

Date	Name	Duration	Rate	Amount	Notes
5/22/2014	Michael Gaul	2.40			Review of POA, Disclosure Statement, 10 Year Plan, and 40 Year Plan
5/23/2014	Michael Gaul	2.20			Review of POA, Disclosure Statement, 10 Year Plan, and 40 Year Plan
		<b>Subtotal</b>		<b>50.20</b>	
<b>TOTAL REVIEW &amp; ANALYSIS OF CORE DOCUMENTS</b>			<b>350.00</b>	<b>17,570.00</b>	
				<b>74,499.50</b>	
<b>ANALYSIS OF FINANCIALS, MODELS, ETC</b>					
5/5/2014	Brian F. Gleason	1.30			Review of City of Detroit 10 Year plan, analysis of ADP issue.
5/5/2014	Brian F. Gleason	1.40			Review differences in treatment of Pension in various plans. Attempt to reconcile how continuing employees are handled
5/6/2014	Brian F. Gleason	1.60			Analysis related to \$100 m change in budget re dswd
5/13/2014	Brian F. Gleason	2.20			review of modeling bridge documents
5/14/2014	Brian F. Gleason	1.40			Analysis of Kevin's bridge document re various plans
5/15/2014	Brian F. Gleason	2.70			Analysis of variance of 10 year and 40 year model.
5/21/2014	Brian F. Gleason	0.40			Review initiatives in model from Mayor meeting
5/21/2014	Brian F. Gleason	1.50			Review various models with the Triennial model for consistency
5/22/2014	Brian F. Gleason	2.20			Analysis of variances and reconciliation of triennial budget, 10 year 10 year, and 10 year 40 year budgets
5/29/2014	Brian F. Gleason	1.50			Development of analysis on pensions based on proxy of increase and decrease return on assets and issue of restoration benefit
5/29/2014	Brian F. Gleason	1.00			Review of accounting analysis by M&K, review of IT analysis by M&K, review accounting management letters and KPMG report
5/30/2014	Brian F. Gleason	2.10			Review of Pension models and sensitivity of color
		<b>Subtotal</b>		<b>19.30</b>	
5/2/2014	Kevin Barr	2.90	<b>550.00</b>	<b>10,615.00</b>	Review of support files to 10 year plan including revenue files, expense files and department information
5/5/2014	Kevin Barr	3.70			- Review of Conway Mackenzie model. - Variance analysis of Conway Mackenzie model to identify key drivers, focused on revenue drivers.
5/6/2014	Kevin Barr	6.40			- Review of Conway Mackenzie model. - Variance analysis of Conway Mackenzie model to identify key drivers, focused on expense and cap ex drivers. - Build bridge analysis between Conway Mackenzie's two versions
5/7/2014	Kevin Barr	1.60			- Started bridge analysis for Ernst and Young model
5/8/2014	Kevin Barr	1.90			- Build out bridge for various versions of the 10 year plan
5/9/2014	Kevin Barr	1.30			- Build out bridge for various versions of the 10 year plan
5/12/2014	Kevin Barr	3.10			Analysis of 10 year plan and 40 year plan
5/13/2014	Kevin Barr	4.40			Review of 10 year and 40 year plans
					Reviewed model assumptions in the 10 year plan and 40 year plan in preparation for detailed review with Ernst & Young
					Reviewed disclosure statement
					Review of 40 year plan
5/14/2014	Kevin Barr	3.20			Reviewed model assumptions in the 10 year plan and 40 year in preparation for detailed review with Ernst & Young
5/15/2014	Kevin Barr	3.60			Reviewed model assumptions in the 10 year plan and 40 year in preparation for detailed review with Ernst & Young Listed out questions for the meeting
					Review of disclosure statement and exhibits
5/16/2014	Kevin Barr	2.90			Reviewed model assumptions in the 10 year plan and 40 year in preparation for detailed review with Ernst & Young Listed out questions for the meeting
					Review of disclosure statement and exhibits
5/16/2014	Kevin Barr	1.90			Re-read disclosure statement
5/19/2014	Kevin Barr	0.60			Review of 2 year cash flow forecast.
5/20/2014	Kevin Barr	1.10			Review of cash flow forecast and comparisons of the forecast to the ten year plan.
5/20/2014	Kevin Barr	0.90			Review of debt amortization schedules provided by Ernst & Young
5/20/2014	Kevin Barr	3.90			Review of 10 and 40 year forecast.
5/21/2014	Kevin Barr	0.90			
5/27/2014	Kevin Barr	5.00			Initial detailed review of the 10 and 40 year financial models.
5/28/2014	Kevin Barr	6.20			Detailed review of Headcount, salary and overtime assumptions in the 10 year model
5/29/2014	Kevin Barr	1.60			Detailed review of salary assumptions in E&Y's 10 year model.
5/30/2014	Kevin Barr	2.60			Review of revenue analysis put together by Mike Gaul including edits and meeting with Mike to discuss edits.
5/31/2014	Kevin Barr	4.60			Detailed analysis of E&Y 10 year financial model including all assumptions behind operating expenditures
		<b>Subtotal</b>		<b>64.30</b>	
5/6/2014	Marti Kopacz	3.10	<b>275.00</b>	<b>17,682.50</b>	Review Phoenix team's work to date: accounting and finance, revenue projections, analysis of E&Y and Conway models, property tax history
		<b>Subtotal</b>		<b>3.10</b>	
			<b>595.00</b>	<b>1,844.50</b>	
5/5/2014	Michael Gaul	2.60			Review of 10 Year Plan's Restructuring Initiatives
5/6/2014	Michael Gaul	3.50			Review of 10 Year Plan's Restructuring Initiatives
5/8/2014	Michael Gaul	2.10			Review of 10 Year Plan's Restructuring Initiatives
5/9/2014	Michael Gaul	1.50			Review of 10 Year Plan's Restructuring Initiatives
5/19/2014	Michael Gaul	1.60			Review of Restructuring Initiatives and PCA model
5/20/2014	Michael Gaul	2.60			Review of Restructuring Initiatives and PCA model
5/21/2014	Michael Gaul	1.90			Review of PCA 10 Year and 40 Year Plans
5/26/2014	Michael Gaul	1.60			Analysis of recently submitted full version of 10 Year and 40 Year Models
5/27/2014	Michael Gaul	4.00			Analysis of recently-provided working versions of 10 Year and 40 Year Plans
5/28/2014	Michael Gaul	3.90			Analysis of recently-provided working versions of 10 Year and 40 Year Plans
5/29/2014	Michael Gaul	2.30			Analysis of recently-provided working versions of 10 Year and 40 Year Plans
5/30/2014	Michael Gaul	2.00			Analysis of recently-provided working versions of 10 Year and 40 Year Plans
		<b>Subtotal</b>		<b>30.00</b>	
<b>TOTAL ANALYSIS OF FINANCIALS, MODELS, ETC</b>			<b>350.00</b>	<b>10,500.00</b>	
				<b>40,642.00</b>	
<b>PREF FOR/FOLLOW UP AND INTERVIEWS</b>					
5/1/2014	Albert J. Mink	2.70			9:30 am to 12:15 PM. Discussion with John Nagelski, Finance Director and Bob Chidlow from Phoenix Management on the issues facing the finance department, specifically those departments reporting to John Hill.

Date	Name	Duration	Rate	Amount	Notes
5/2/2014	Albert J. Mink	1.60			9:00 am to 10:45 am: Conference with Conway MacKenzie getting background on their engagement and status of projects. In attendance were Glenn Kushner and Kevin Han from Conway, Mike Gault and Kevin Ban from Phoenix.
5/2/2014	Albert J. Mink	1.40			Work with Cherie Park, John Hill's assistant to set up introductory meetings next week. Established times for 9 1 hour introductory meetings.
5/4/2014	Albert J. Mink	2.60			Review various documents in preparation for meetings with finance Department heads this coming week. Documents were reviewed while traveling to Detroit.
5/5/2014	Albert J. Mink	2.50			1:15 to 3:30: Continuation of Meeting with Glenn Kushner and with Chris Gannon. To discuss their views of finance department and begin to get into details. Discussed more specifics on each of the departments.
5/5/2014	Albert J. Mink	2.20			9:00 to 11:10: Al Mink and Michael Jameton. Meeting to discuss his views of the issues facing the departments reporting to John Hill.
5/5/2014	Albert J. Mink	2.00			Prepare notes from Meetings.
5/5/2014	Albert J. Mink	1.30			11:00 to 12:15: Meeting with Glenn Kushner and with Chris Gannon. To discuss their views of finance department and begin to get into details. Discussed more specifics on each of the departments.
5/6/2014	Albert J. Mink	0.50			Follow up with Glenn from Conway on points covered in the Assessors meeting.
5/6/2014	Albert J. Mink	1.50			10:00 to 11:30 Donald Settles overview and details of the Risk Management department. Discussed the existing structure, and restructuring alternatives being investigated including potentially outsourcing the third party administration of Workers Comp and engaging a third party insurance policy to cover auto.
5/6/2014	Albert J. Mink	2.00			1:00 to 3:00 meeting with Gary Evanko, Director of the Assessors office. Over view of the department, discussion of the State Accepted reassessment plan, impact on forecasted revenues, and restructuring of the Assessors department.
5/7/2014	Albert J. Mink	0.60			Debrief with Bob Childree after meeting with Budget Director on inadequacies of Budget process.
5/7/2014	Albert J. Mink	2.30			Form Scales, Budget Director, Glenn from Conway, Bob Childree. Overview of the budget process including discussion of the development of 2015 using the Budget in the plan of adjustment. Also discussed challenges in reporting against budget.
5/7/2014	Albert J. Mink	2.00			1:1 to 3:00 PM Raynie Jackson over view of the Purchasing department including restructuring initiatives, processing of contracts, approvals for expenditures.
5/8/2014	Albert J. Mink	0.80			2:30 to 3:15: Meeting with Mark Lockridge, Auditor General, Bob Childree and Glenn Kushner. Mark is going to provide us with audit reports on the Accounting and finance functions he has conducted in recent years.
5/8/2014	Albert J. Mink	1.80			10:00 to 11:45: Meeting with Eric Higgs, Chief accounting officer, Bob Childree, Al Mink and Glenn Kushner. Discuss the current activities of the Accounting department and the issues.
5/8/2014	Albert J. Mink	1.50			1:00 to 2:30 Al Mink, Bob Childree, Leighton Duncan, Project Manager, Treasury, and Glenn Kushner. Discussed status of Treasury department functions and restructuring.
5/8/2014	Albert J. Mink	1.00			8:45 to 9:45: Al Mink and Bob Childree Meeting with Glenn Kushner from Connelley. Discussed Conway activities: restructuring activities in departments and helping to implement changes.
5/9/2014	Albert J. Mink	1.50			Review various documents.
5/12/2014	Albert J. Mink	1.20			1:00 to 2:10: Discuss status of new EFF proposal. Discuss with Michael Swartz, Plante Moran's contribution to the Year End Closing process. Discuss issues with doing monthly financial statements.
5/12/2014	Albert J. Mink	1.30			6:45 to 10:00 meeting with Glenn Kushner on the global plan of adjustment and each of the finance and accounting departments. Al Mink and Glen Kushner in attendance.
5/12/2014	Albert J. Mink	4.00			Start write up of meetings with the various departments.
5/13/2014	Albert J. Mink	1.00			Meeting with Sonya Mays, Nafis Johnson on the development of the new Grants administration department. Chris Gannon and Bob Childree and Al Mink.
5/13/2014	Albert J. Mink	1.50			Meeting with Beth Niblock, Director of IT and Charles Dodd, assistant Director. Overview of current status of Department and the vision for implementation of a integrated ERP System.
5/13/2014	Albert J. Mink	1.00			Meeting with Glenn Kushner, on 10-year reorganization budget spreadsheets for the finance and accounting departments.
5/13/2014	Albert J. Mink	1.50			Prepare formal request for additional documents to Glenn Kushner of Conway MacKenzie. Under new procedures requested documents will first be reviewed by James Day.
5/14/2014	Albert J. Mink	3.50			Continue write up's on departmental reviews.
5/14/2014	Albert J. Mink	1.00			Meeting with Glenn Kushner to review organization Chart.
5/14/2014	Albert J. Mink	0.50			finalize request for documents from Conway MacKenzie and forward to Glenn Kushner.
5/15/2014	Albert J. Mink	2.00			continue documentation of interviews with directors of accounting and finance departments.
5/15/2014	Albert J. Mink	2.30			Write up and assemble notes from departmental interviews.
5/16/2014	Albert J. Mink	3.00			Review various documents related to issues in the finance and accounting departments.
5/16/2014	Albert J. Mink	1.50			Continue write-ups of interviews in finance and accounting.
5/19/2014	Albert J. Mink	0.80			Meeting with Dan Jeremysic to discuss E&Y cash flow procedures and EM reports. Also questioned on monthly reporting views.
5/19/2014	Albert J. Mink	0.80			Meeting with Glenn Kushner to discuss finance and Accounting head count to be rolled up under John Hill.
5/20/2014	Albert J. Mink	0.50			Review with Glenn Kushner data requests not yet provided to Phoenix.
5/21/2014	Albert J. Mink	1.50			10:00 to 11:30 meeting, Bob Childree and Al Mink with Tanya Stoudemire, Income Tax Manager. Also Glenn Kushner from Conway. Over view of department, major initiatives, restructuring plans.
5/21/2014	Albert J. Mink	1.00			Meeting with Niki Timmons of the Treasurers department. Niki handles a lot of the paperwork for the Wayne County program that acquires delinquent real estate assessments. Discussed past procedures and current procedures.
5/21/2014	Albert J. Mink	0.90			Meeting with Daniel Jeremysic and Joan Santambrogio from E&Y, Kevin Ban, Bob Childree and Al Mink from Phoenix. Discussed handling of certain items in Cash flow. Discussed past emergency reporting and potential risks. Discussed possibility of relying on E&Y cash-flow reporting going forward.
5/27/2014	Albert J. Mink	1.50			Discuss with Glenn Kushner via conference call Payroll issues and Governance issues imbedded in the Model.
5/28/2014	Albert J. Mink	0.50			Conference call with Joel Kowalski, Partner on the Detroit Bankruptcy, on KPMG's 2012 Management letter and updates.
5/29/2014	Albert J. Mink	0.50			Conference with Glenn Kushner on finance and accounting head count analysis.
Subtotal		65.70	450.00	29,565.00	

Date	Name	Duration	Rate	Amount	Notes
5/1/2014	Bob Childree	2.50			Meeting with John Nagick to discuss finance department, functions, plans for implementing the "plan" and issues relating to viability/sustainability
5/1/2014	Bob Childree	1.50			Meeting with Kevin Orr, Emergency Manager to discuss his thoughts and plans for Detroit
5/6/2014	Bob Childree	2.00			Meeting with Gary Eversio, Chief Assessment Officer to discuss property tax process and determine if forecast are substantive and how the plan will be implemented.
5/6/2014	Bob Childree	1.50			meeting with Donald Settles, Risk Manager to discuss worker comp, insurance and how plan of adjustment will be implemented.
5/7/2014	Bob Childree	2.00			Meeting with Baysia Jackson, Director of Purchasing regarding functions, risk, staffing and the future implementation of the Plan
5/7/2014	Bob Childree	2.30			Meeting/Interview with Pam Scales, Budget Director regarding functions, capabilities, reporting, staffing and issues affecting the Plan.
5/8/2014	Bob Childree	1.70			meeting with Eric Higgs, Chief Accounting Officer to discuss the ability of the city to produce time financial reports in support of the Plan
5/8/2014	Bob Childree	1.40			meeting with Leighton Duncan, Deputy Treasurer to understand complexities of the revenue collection process, functions of the treasurer, organizational issues, staffing issues/needs and risks associated with implementation and operation under the Plan
5/13/2014	Bob Childree	2.30			1.3 preparing for meeting with Officials on Grants management...reviewing CAFR for grants activity and volume 1.0 hour meeting with Sonya, Don Sutton, Nakia Johnson and Chris (from Conway) regarding Grants Management process and actively planned between now and implementation of the plan
5/14/2014	Bob Childree	1.60			5 prep for pension call...review of Auditor General's report on the Plan as pertains to Pension 1.1 conference call with E&Y regarding Plan of adjustment for pension and OFFB
5/21/2014	Bob Childree	1.00			Meeting w/Lanya Staudemire, Income Tax Manager to discuss the income tax processes...initiatives...progress, etc
5/29/2014	Bob Childree	4.00			Review interview notes, develop follow up list of interviews with Pension related persons...Executive Director, actuaries.
	<b>Subtotal</b>	<b>24.10</b>	<b>500.00</b>	<b>12,050.00</b>	
5/14/2014	Brian F. Gleason	1.50			Attene mayor's staff meeting...follow up with Melissa Smiley re presentations
5/14/2014	Brian F. Gleason	0.40			Call with E&Y re 10 year plan issues
5/15/2014	Brian F. Gleason	0.60			Meeting with Melissa Smiley re 10 year plan and deferral of initiatives
5/15/2014	Brian F. Gleason	0.50			Meeting with Melissa Smiley follow up on deferral issue
	<b>Subtotal</b>	<b>3.00</b>	<b>550.00</b>	<b>1,650.00</b>	
5/1/2014	Kevin Barr	0.50			Interview follow up with Mike Gaul and Marti Kopacz
5/2/2014	Kevin Barr	0.60			Communication regarding information request list to Conway McKenzie
5/7/2014	Kevin Barr	1.30			- Prep for meeting with Kevin Hard, Chris Gannon and Emily Peltovski to discuss fire department, Rec department, mayors office and Ombudsman. - Typed meeting notes for documentation
5/13/2014	Kevin Barr	0.50			Reviewed revenue assumptions in preparation of call with the Economist.
5/19/2014	Kevin Barr	1.20			Reviewed key assumptions prior to meeting with Ernst & Young to review the 10 year plan.
5/21/2014	Kevin Barr	0.60			Review of 2 year cash flow forecast in preparation of the meeting with Ernst & Young
5/28/2014	Kevin Barr	1.10			Review of 10 year and 40 year detailed model in anticipation of call with Ernst & Young
5/29/2014	Kevin Barr	0.70			Review of notes after the meeting with the creditors advises.
	<b>Subtotal</b>	<b>7.00</b>	<b>275.00</b>	<b>1,925.00</b>	
5/1/2014	Marti Kopacz	6.70			Prep for meeting with EM and team (1.0); Meeting with EM and team (1.5) re: case background; Meeting with Bob Gordon, Joe Turner and Ron Ying (Clait Hill) and Michael Van Overbeke re: case background (2.7); Conf call with Alfredo Perez (Weil), his client representative and colleagues and Steve Spencer and John Fogelin (Hochstetler) re: case background (1.5)
5/2/2014	Marti Kopacz	1.20			Breakfast Meeting with Ken Buckfire (Miller Buckfire) re: case background
	<b>Subtotal</b>	<b>7.90</b>	<b>595.00</b>	<b>4,700.50</b>	
<b>TOTAL PREP FOR/FOLLOW UP AND INTERVIEWS</b>		<b>107.70</b>		<b>49,870.50</b>	
<b>OPERATIONAL ANALYSIS</b>					
5/20/2014	Brian F. Gleason	1.50			Attend City employee person presentation
	<b>Subtotal</b>	<b>1.50</b>	<b>550.00</b>	<b>825.00</b>	
<b>BK-OPS-MG-OA</b>					
5/12/2014	Michael Gaul	2.60			Review 10 Year Plan's detailed revenue analysis in preparation for 5/13 call with E&Y
5/13/2014	Michael Gaul	3.00			Review 10 Year Plan's detailed revenue analysis
5/14/2014	Michael Gaul	2.50			Review 10 Year Plan's detailed revenue analysis
	<b>Subtotal</b>	<b>8.10</b>	<b>350.00</b>	<b>2,905.00</b>	
<b>TOTAL OPERATIONAL ANALYSIS</b>		<b>9.80</b>		<b>3,730.00</b>	
<b>Total for City of Detroit Bankruptcy: City of Detroit Bankruptcy</b>		<b>834.35</b>		<b>372,091.75</b>	

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# Phoenix Management

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Chadds Ford, PA 19317-9716  
Tel: 610-358-4700 Fax: 610-358-9377

## Detroit Time Detail by Project & Employee

Printed on: 6/12/2014

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### Filters Used:

- Time Entry Date: 5/1/2014 to 5/31/2014
- Project ID: City of Detroit Bankruptcy; to City of Detroit Bankruptcy;

\* [ ] = Invoiced (mouse over for #), [ ] = Marked as Billed, [ ] = Non-Billable, [ ] = Extra

### Project ID - Name (Manager): City of Detroit Bankruptcy; - City of Detroit Bankruptcy (Mari Kopacz)

Day	Date	Task ID	Description	Hrs	B-Hrs	Amount	*
A Mink - Albert J. Mink, Managing Director							
Thur	5/1/2014	BK-ADMIN-AM:TR	Bankruptcy - Administration Travel	2.00	2.00	\$900.00	[ ]
Thur	5/1/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	2.70	2.70	\$1,215.00	[ ]
Thur	5/1/2014	BK-COM-AM:EX	Communications with external parties of interest	0.20	0.20	\$90.00	[ ]
Thur	5/1/2014	BK-COM-AM:EX	Communications with external parties of interest	0.70	0.70	\$315.00	[ ]
Fri	5/2/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	1.40	1.40	\$630.00	[ ]
Fri	5/2/2014	BK-FIN-AM:RA	Review and Analysis of Core Documents	1.40	1.40	\$630.00	[ ]
Fri	5/2/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	1.80	1.80	\$810.00	[ ]
Sun	5/4/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	2.60	2.60	\$1,170.00	[ ]
Mon	5/5/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	2.50	2.50	\$1,125.00	[ ]
Mon	5/5/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	2.20	2.20	\$990.00	[ ]
Mon	5/5/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	2.00	2.00	\$900.00	[ ]
Mon	5/5/2014	BK-COM-AM:PT	Communications with Phoenix team members	4.00	4.00	\$1,800.00	[ ]
Mon	5/5/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	1.30	1.30	\$585.00	[ ]
Tues	5/6/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	2.00	2.00	\$900.00	[ ]
Tues	5/6/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	1.50	1.50	\$675.00	[ ]
Tues	5/6/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	0.50	0.50	\$225.00	[ ]
Tues	5/6/2014	BK-COM-AM:PT	Communications with Phoenix team members	3.20	3.20	\$1,440.00	[ ]
Wed	5/7/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	2.30	2.30	\$1,035.00	[ ]
Wed	5/7/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	0.80	0.80	\$360.00	[ ]
Wed	5/7/2014	BK-ADMIN-AM:AD	Bankruptcy - Administration	2.50	2.50	\$1,125.00	[ ]
Wed	5/7/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	2.00	2.00	\$900.00	[ ]
Thur	5/8/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	1.50	1.50	\$675.00	[ ]
Thur	5/8/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	1.80	1.80	\$810.00	[ ]
Thur	5/8/2014	BK-ADMIN-AM:AD	Bankruptcy - Administration	1.00	1.00	\$450.00	[ ]
Thur	5/8/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	0.80	0.80	\$360.00	[ ]
Thur	5/8/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	1.00	1.00	\$450.00	[ ]
Thur	5/8/2014	BK-ADMIN-AM:TR	Bankruptcy - Administration Travel	2.00	2.00	\$900.00	[ ]
Fri	5/9/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	1.50	1.50	\$675.00	[ ]
Fri	5/9/2014	BK-COM-AM:PT	Communications with Phoenix team members	1.40	1.40	\$630.00	[ ]
Mon	5/12/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	1.20	1.20	\$540.00	[ ]
Mon	5/12/2014	BK-ADMIN-AM:TR	Bankruptcy - Administration Travel	3.00	3.00	\$1,350.00	[ ]

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# Phoenix Management

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## Detroit Time Detail by Project & Employee

Printed on: 6/12/2014

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### Filters Used:

- Time Entry Date: 5/1/2014 to 5/31/2014
- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

\* = Invoiced (mouse over for #), = Marked as Billed, = Non-Billable, = Xtra

### Project ID - Name (Manager): City of Detroit Bankruptcy: - City of Detroit Bankruptcy (Marti Kopacz)

Day	Date	Task ID	Description	Hrs	B-Hrs	Amount	*
A Mink - Albert J. Mink, Managing Director							
Mon	5/12/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	4.00	4.00	\$1,800.00	
Mon	5/12/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	1.30	1.30	\$585.00	
Mon	5/12/2014	BK-ADMIN-AM:AD	Bankruptcy - Administration	0.80	0.80	\$360.00	
Tues	5/13/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	1.50	1.50	\$675.00	
Tues	5/13/2014	BK-COM-AM:PT	Communications with Phoenix team members	1.20	1.20	\$540.00	
Tues	5/13/2014	BK-FIN-AM:RA	Review and Analysis of Core Documents	1.20	1.20	\$540.00	
Tues	5/13/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	1.00	1.00	\$450.00	
Tues	5/13/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	1.50	1.50	\$675.00	
Tues	5/13/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	1.00	1.00	\$450.00	
Tues	5/13/2014	BK-ADMIN-AM:AD	Bankruptcy - Administration	1.30	1.30	\$585.00	
Wed	5/14/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	3.50	3.50	\$1,575.00	
Wed	5/14/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	1.00	1.00	\$450.00	
Wed	5/14/2014	BK-COM-AM:PT	Communications with Phoenix team members	2.30	2.30	\$1,035.00	
Wed	5/14/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	0.50	0.50	\$225.00	
Wed	5/14/2014	BK-COM-AM:PT	Communications with Phoenix team members	0.40	0.40	\$180.00	
Thur	5/15/2014	BK-COM-AM:PT	Communications with Phoenix team members	2.30	2.30	\$1,035.00	
Thur	5/15/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	2.00	2.00	\$900.00	
Thur	5/15/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	2.30	2.30	\$1,035.00	
Thur	5/15/2014	BK-ADMIN-AM:TR	Bankruptcy - Administration Travel	4.00	4.00	\$1,800.00	
Fri	5/16/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	3.00	3.00	\$1,350.00	
Fri	5/16/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	1.50	1.50	\$675.00	
Mon	5/19/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	0.80	0.80	\$360.00	
Mon	5/19/2014	BK-ADMIN-AM:TR	Bankruptcy - Administration Travel	4.00	4.00	\$1,800.00	
Mon	5/19/2014	BK-DEV-AM:RD	Report development	6.00	6.00	\$2,700.00	
Mon	5/19/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	0.80	0.80	\$360.00	
Tues	5/20/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	0.50	0.50	\$225.00	
Tues	5/20/2014	BK-DEV-AM:RD	Report development	6.00	6.00	\$2,700.00	
Wed	5/21/2014	BK-DEV-AM:RD	Report development	3.00	3.00	\$1,350.00	
Wed	5/21/2014	BK-ADMIN-AM:AD	Bankruptcy - Administration	1.30	1.30	\$585.00	
Wed	5/21/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	1.20	1.20	\$540.00	
Wed	5/21/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	0.90	0.90	\$405.00	
Wed	5/21/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	1.50	1.50	\$675.00	

# Phoenix Management

110 Commons Court  
Chadds Ford, PA 19317-9716  
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## Detroit Time Detail by Project & Employee

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### Filters Used:

- Time Entry Date: 5/1/2014 to 5/31/2014
- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

■ = Invoiced (mouse over for #), ■ = Marked as Billed, ■ = Non-Billable ■ = Xero

### Project ID - Name (Manager): City of Detroit Bankruptcy: - City of Detroit Bankruptcy (Marti Kopacz)

Day	Date	Task ID	Description	Hrs	B-Hrs	Amount	*
<b>A Mink - Albert J. Mink, Managing Director</b>							
Thur	5/22/2014	BK-DEV-AM:RD	Report developement	4.00	4.00	\$1,800.00	■
Thur	5/22/2014	BK-ADMIN-AM:AD	Bankruptcy - Administration	1.50	1.50	\$675.00	■
Thur	5/22/2014	BK-COM-AM:PT	Communications with Phoenix team members	1.50	1.50	\$675.00	■
Fri	5/23/2014	BK-ADMIN-AM:TR	Bankruptcy - Administration Travel	3.00	3.00	\$1,350.00	■
Fri	5/23/2014	BK-ADMIN-AM:AD	Bankruptcy - Administration	0.50	0.50	\$225.00	■
Fri	5/23/2014	BK-DEV-AM:RD	Report developement	4.00	4.00	\$1,800.00	■
Sun	5/25/2014	BK-DEV-AM:RD	Report developement	3.00	3.00	\$1,350.00	■
Tues	5/27/2014	BK-COM-AM:PT	Communications with Phoenix team members	0.50	0.50	\$225.00	■
Tues	5/27/2014	BK-COM-AM:PT	Communications with Phoenix team members	1.10	1.10	\$495.00	■
Tues	5/27/2014	BK-DEV-AM:RD	Report developement	5.00	5.00	\$2,250.00	■
Tues	5/27/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	1.50	1.50	\$675.00	■
Wed	5/28/2014	BK-DEV-AM:RD	Report developement	6.00	6.00	\$2,700.00	■
Wed	5/28/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	0.50	0.50	\$225.00	■
Thur	5/29/2014	BK-DEV-AM:RD	Report developement	5.00	5.00	\$2,250.00	■
Thur	5/29/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	0.50	0.50	\$225.00	■
Thur	5/29/2014	BK-COM-AM:PT	Communications with Phoenix team members	1.00	1.00	\$450.00	■
Thur	5/29/2014	BK-COM-AM:PT	Communications with Phoenix team members	1.20	1.20	\$540.00	■
Fri	5/30/2014	BK-ADMIN-AM:AD	Bankruptcy - Administration	1.00	1.00	\$450.00	■
Fri	5/30/2014	BK-DEV-AM:RD	Report developement	6.00	6.00	\$2,700.00	■
<b>A Mink Total:</b>				<b>165.20</b>	<b>165.20</b>	<b>\$74,340.00</b>	
<b>B Gleason - Brian F. Gleason, Senior Managing Director</b>							
Fri	5/2/2014	BK-ADMIN-BG:GR	Research-general research on economic conditions	3.60	3.60	\$1,980.00	■
Mon	5/5/2014	BK-ADMIN-BG:TR	Bankruptcy - Administration Travel	1.50	1.50	\$825.00	■
Mon	5/5/2014	BK-FIN-BG:AF	Analysis of Financials, Models, etc.	1.30	1.30	\$715.00	■
Mon	5/5/2014	BK-FIN-BG:RA	Review and Analysis of Core Documents	1.80	1.80	\$990.00	■
Mon	5/5/2014	BK-FIN-BG:AF	Analysis of Financials, Models, etc.	1.40	1.40	\$770.00	■
Tues	5/6/2014	BK-ADMIN-BG:GR	Research-general research on economic conditions	3.60	3.60	\$1,980.00	■
Tues	5/6/2014	BK-COM-BG:PT	Communications with Phoenix team members	3.20	3.20	\$1,760.00	■
Wed	5/7/2014	BK-COM-BG:EX	Communications with external parties of interest	1.60	1.60	\$880.00	■
Wed	5/7/2014	BK-COM-BG:EX	Communications with external parties of interest	0.50	0.50	\$275.00	■
Wed	5/7/2014	BK-ADMIN-BG:AD	Bankruptcy - Administration	0.40	0.40	\$220.00	■
Thur	5/8/2014	BK-FIN-BG:AF	Analysis of Financials, Models, etc.	1.60	1.60	\$880.00	■
Thur	5/8/2014	BK-ADMIN-BG:TR	Bankruptcy - Administration Travel	1.50	1.50	\$825.00	■
Thur	5/8/2014	BK-ADMIN-BG:GR	Research-general research on economic conditions	1.50	1.50	\$825.00	■
Thur	5/8/2014	BK-COM-BG:EX	Communications with external parties of interest	2.90	2.90	\$1,595.00	■
Mon	5/12/2014	BK-ADMIN-BG:GR	Research-general research on economic conditions	2.80	2.80	\$1,540.00	■
Tues	5/13/2014	BK-ADMIN-BG:TR	Bankruptcy - Administration Travel	1.50	1.50	\$825.00	■

# Phoenix Management

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## Detroit Time Detail by Project & Employee

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### Filters Used:

- Time Entry Date: 5/1/2014 to 5/31/2014
- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

\* = Invoiced (mouse over for #), = Marked as Billed, = Non-Billable, = Kind

### Project ID - Name (Manager): City of Detroit Bankruptcy: - City of Detroit Bankruptcy (Marli Kopacz)

Day	Date	Task ID	Description	Hrs	B-Hrs	Amount	*
<b>B Gleason - Brian F. Gleason, Senior Managing Director</b>							
Tues	5/13/2014	BK-FIN-BG:AF	Analysis of Financials, Models, etc.	2.20	2.20	\$1,210.00	
Wed	5/14/2014	BK-ADMIN-BG:AD	Bankruptcy - Administration	3.00	3.00	\$1,650.00	
Wed	5/14/2014	BK-FIN-BG:AF	Analysis of Financials, Models, etc.	1.40	1.40	\$770.00	
Wed	5/14/2014	BK-INF-BG:IN	Prep for, follow up and interviews with parties of interest	1.50	1.50	\$825.00	
Wed	5/14/2014	BK-FIN-BG:RA	Review and Analysis of Core Documents	3.10	3.10	\$1,705.00	
Wed	5/14/2014	BK-COM-BG:PT	Communications with Phoenix team members	1.00	1.00	\$550.00	
Wed	5/14/2014	BK-INF-BG:IN	Prep for, follow up and interviews with parties of interest	0.40	0.40	\$220.00	
Thur	5/15/2014	BK-FIN-BG:RA	Review and Analysis of Core Documents	1.20	1.20	\$660.00	
Thur	5/15/2014	BK-ADMIN-BG:FE	Bankruptcy - Admin Preparation of Fee App	0.40	0.40	\$220.00	
Thur	5/15/2014	BK-INF-BG:IN	Prep for, follow up and interviews with parties of interest	0.50	0.50	\$275.00	
Thur	5/15/2014	BK-FIN-BG:RA	Review and Analysis of Core Documents	2.00	2.00	\$1,100.00	
Thur	5/15/2014	BK-INF-BG:IN	Prep for, follow up and interviews with parties of interest	0.60	0.60	\$330.00	
Thur	5/15/2014	BK-FIN-BG:AF	Analysis of Financials, Models, etc.	2.70	2.70	\$1,485.00	
Thur	5/15/2014	BK-COM-BG:PT	Communications with Phoenix team members	0.40	0.40	\$220.00	
Thur	5/15/2014	BK-FIN-BG:RA	Review and Analysis of Core Documents	2.70	2.70	\$1,485.00	
Thur	5/15/2014	BK-COM-BG:PT	Communications with Phoenix team members	2.30	2.30	\$1,265.00	
Fri	5/16/2014	BK-FIN-BG:RA	Review and Analysis of Core Documents	3.20	3.20	\$1,760.00	
Fri	5/16/2014	BK-ADMIN-BG:GR	Research-general research on economic conditions	0.75	0.75	\$412.50	
Fri	5/16/2014	BK-ADMIN-BG:TR	Bankruptcy - Administration Travel	1.50	1.50	\$825.00	
Tues	5/20/2014	BK-ADMIN-BG:TR	Bankruptcy - Administration Travel	1.50	1.50	\$825.00	
Tues	5/20/2014	BK-COM-BG:EX	Communications with external parties of interest	0.30	0.30	\$165.00	
Tues	5/20/2014	BK-ADMIN-BG:GR	Research-general research on economic conditions	2.10	2.10	\$1,155.00	
Tues	5/20/2014	BK-COM-BG:EX	Communications with external parties of interest	0.40	0.40	\$220.00	
Tues	5/20/2014	BK-OPS-BG:OA	Operational Analysis	1.50	1.50	\$825.00	
Tues	5/20/2014	BK-FIN-BG:RA	Review and Analysis of Core Documents	1.10	1.10	\$605.00	
Tues	5/20/2014	BK-COM-BG:PT	Communications with Phoenix team members	0.80	0.80	\$440.00	
Tues	5/20/2014	BK-FIN-BG:RA	Review and Analysis of Core Documents	0.30	0.30	\$165.00	
Wed	5/21/2014	BK-COM-BG:EX	Communications with external parties of interest	3.00	3.00	\$1,650.00	
Wed	5/21/2014	BK-COM-BG:EX	Communications with external parties of interest	1.40	1.40	\$770.00	
Wed	5/21/2014	BK-FIN-BG:AF	Analysis of Financials, Models, etc.	0.40	0.40	\$220.00	
Wed	5/21/2014	BK-FIN-BG:AF	Analysis of Financials, Models, etc.	1.50	1.50	\$825.00	
Wed	5/21/2014	BK-COM-BG:EX	Communications with external parties of interest	1.30	1.30	\$715.00	
Wed	5/21/2014	BK-COM-BG:EX	Communications with external parties of interest	1.70	1.70	\$935.00	
Wed	5/21/2014	BK-FIN-BG:RA	Review and Analysis of Core Documents	0.80	0.80	\$440.00	
Wed	5/21/2014	BK-COM-BG:EX	Communications with external parties of interest	1.00	1.00	\$550.00	
Wed	5/21/2014	BK-FIN-BG:RA	Review and Analysis of Core Documents	0.70	0.70	\$385.00	
Thur	5/22/2014	BK-FIN-BG:RA	Review and Analysis of Core Documents	0.70	0.70	\$385.00	

# Phoenix Management

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- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

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### Project ID - Name (Manager): City of Detroit Bankruptcy: - City of Detroit Bankruptcy (Marti Kopacz)

Day	Date	Task ID	Description	Hrs	B-Hrs	Amount	*
<b>B Gleason - Brian F. Gleason, Senior Managing Director</b>							
Thur	5/22/2014	BK-ADMIN-BG:TR	Bankruptcy - Administration Travel	1.50	1.50	\$825.00	■
Thur	5/22/2014	BK-FIN-BG:RA	Review and Analysis of Core Documents	2.80	2.80	\$1,540.00	■
Thur	5/22/2014	BK-COM-BG:EX	Communications with external parties of interest	0.80	0.80	\$440.00	■
Thur	5/22/2014	BK-COM-BG:EX	Communications with external parties of interest	0.70	0.70	\$385.00	■
Thur	5/22/2014	BK-FIN-BG:AF	Analysis of Financials, Models, etc.	2.20	2.20	\$1,210.00	■
Fri	5/23/2014	BK-COM-BG:PT	Communications with Phoenix team members	0.30	0.30	\$165.00	■
Fri	5/23/2014	BK-FIN-BG:RA	Review and Analysis of Core Documents	0.50	0.50	\$275.00	■
Fri	5/23/2014	BK-FIN-BG:RA	Review and Analysis of Core Documents	1.60	1.60	\$880.00	■
Fri	5/23/2014	BK-FIN-BG:RA	Review and Analysis of Core Documents	1.70	1.70	\$935.00	■
Fri	5/23/2014	BK-FIN-BG:RA	Review and Analysis of Core Documents	0.80	0.80	\$440.00	■
Mon	5/26/2014	BK-DEV-BG:RD	Report development	1.10	1.10	\$605.00	■
Mon	5/26/2014	BK-FIN-BG:RA	Review and Analysis of Core Documents	2.10	2.10	\$1,155.00	■
Mon	5/26/2014	BK-FIN-BG:RA	Review and Analysis of Core Documents	1.10	1.10	\$605.00	■
Tues	5/27/2014	BK-COM-BG:PT	Communications with Phoenix team members	0.60	0.60	\$330.00	■
Tues	5/27/2014	BK-COM-BG:PT	Communications with Phoenix team members	1.20	1.20	\$660.00	■
Tues	5/27/2014	BK-DEV-BG:RD	Report development	0.80	0.80	\$440.00	■
Tues	5/27/2014	BK-FIN-BG:RA	Review and Analysis of Core Documents	2.70	2.70	\$1,485.00	■
Wed	5/28/2014	BK-ADMIN-BG:GR	Research-general research on economic conditions	1.10	1.10	\$605.00	■
Wed	5/28/2014	BK-ADMIN-BG:TR	Bankruptcy - Administration Travel	1.00	1.00	\$550.00	■
Wed	5/28/2014	BK-COM-BG:EX	Communications with external parties of interest	3.00	3.00	\$1,650.00	■
Wed	5/28/2014	BK-ADMIN-BG:GR	Research-general research on economic conditions	0.30	0.30	\$165.00	■
Thur	5/29/2014	BK-COM-BG:EX	Communications with external parties of interest	0.20	0.20	\$110.00	■
Thur	5/29/2014	BK-ADMIN-BG:GR	Research-general research on economic conditions	1.20	1.20	\$660.00	■
Thur	5/29/2014	BK-FIN-BG:AF	Analysis of Financials, Models, etc.	1.50	1.50	\$825.00	■
Thur	5/29/2014	BK-COM-BG:PT	Communications with Phoenix team members	0.30	0.30	\$165.00	■
Thur	5/29/2014	BK-DEV-BG:RD	Report development	0.80	0.80	\$440.00	■
Thur	5/29/2014	BK-COM-BG:EX	Communications with external parties of interest	3.40	3.40	\$1,870.00	■
Thur	5/29/2014	BK-FIN-BG:RA	Review and Analysis of Core Documents	0.30	0.30	\$165.00	■
Thur	5/29/2014	BK-FIN-BG:RA	Review and Analysis of Core Documents	2.10	2.10	\$1,155.00	■
Thur	5/29/2014	BK-FIN-BG:AF	Analysis of Financials, Models, etc.	1.00	1.00	\$550.00	■
Fri	5/30/2014	BK-FIN-BG:AF	Analysis of Financials, Models, etc.	2.10	2.10	\$1,155.00	■
Fri	5/30/2014	BK-COM-BG:EX	Communications with external parties of interest	0.30	0.30	\$165.00	■
Fri	5/30/2014	BK-COM-BG:EX	Communications with external parties of interest	0.50	0.50	\$275.00	■
Fri	5/30/2014	BK-ADMIN-BG:TR	Bankruptcy - Administration Travel	1.00	1.00	\$550.00	■
Fri	5/30/2014	BK-COM-BG:PT	Communications with Phoenix team members	0.10	0.10	\$55.00	■
Fri	5/30/2014	BK-DEV-BG:RD	Report development	2.20	2.20	\$1,210.00	■
Sat	5/31/2014	BK-DEV-BG:RD	Report development	1.75	1.75	\$962.50	■
<b>B Gleason Total:</b>				<b>128.70</b>	<b>128.70</b>	<b>\$70,785.00</b>	



# Phoenix Management

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## Detroit Time Detail by Project & Employee

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- Time Entry Date: 5/1/2014 to 5/31/2014
- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

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### Project ID - Name (Manager): City of Detroit Bankruptcy: - City of Detroit Bankruptcy (Marti Kopacz)

Day	Date	Task ID	Description	Hrs	B-Hrs	Amount	*
<b>B. Childree - Bob Childree, Director</b>							
Thur	5/1/2014	BK-INF-BC:IN	Prep for, follow up and interviews with parties of interest	2.50	2.50	\$1,250.00	[ ]
Thur	5/1/2014	BK-COM-BC:PT	Communications with Phoenix team members	0.50	0.50	\$250.00	[ ]
Thur	5/1/2014	BK-INF-BC:IN	Prep for, follow up and interviews with parties of interest	1.50	1.50	\$750.00	[ ]
Thur	5/1/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	2.00	2.00	\$1,000.00	[ ]
Sat	5/3/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	1.50	1.50	\$750.00	[ ]
Sun	5/4/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	1.10	1.10	\$550.00	[ ]
Mon	5/5/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	2.00	2.00	\$1,000.00	[ ]
Tues	5/6/2014	BK-COM-BC:EX	Communications with external parties of interest	0.50	0.50	\$250.00	[ ]
Tues	5/6/2014	BK-COM-BC:PT	Communications with Phoenix team members	3.20	3.20	\$1,600.00	[ ]
Tues	5/6/2014	BK-INF-BC:IN	Prep for, follow up and interviews with parties of interest	2.00	2.00	\$1,000.00	[ ]
Tues	5/6/2014	BK-COM-BC:EX	Communications with external parties of interest	1.50	1.50	\$750.00	[ ]
Tues	5/6/2014	BK-INF-BC:IN	Prep for, follow up and interviews with parties of interest	1.50	1.50	\$750.00	[ ]
Wed	5/7/2014	BK-INF-BC:IN	Prep for, follow up and interviews with parties of interest	2.30	2.30	\$1,150.00	[ ]
Wed	5/7/2014	BK-COM-BC:PT	Communications with Phoenix team members	0.70	0.70	\$350.00	[ ]
Wed	5/7/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	1.70	1.70	\$850.00	[ ]
Wed	5/7/2014	BK-COM-BC:EX	Communications with external parties of interest	1.00	1.00	\$500.00	[ ]
Wed	5/7/2014	BK-INF-BC:IN	Prep for, follow up and interviews with parties of interest	2.00	2.00	\$1,000.00	[ ]
Thur	5/8/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	2.00	2.00	\$1,000.00	[ ]
Thur	5/8/2014	BK-COM-BC:EX	Communications with external parties of interest	0.70	0.70	\$350.00	[ ]
Thur	5/8/2014	BK-COM-BC:EX	Communications with external parties of interest	1.00	1.00	\$500.00	[ ]
Thur	5/8/2014	BK-INF-BC:IN	Prep for, follow up and interviews with parties of interest	1.70	1.70	\$850.00	[ ]
Thur	5/8/2014	BK-INF-BC:IN	Prep for, follow up and interviews with parties of interest	1.40	1.40	\$700.00	[ ]
Sat	5/10/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	1.00	1.00	\$500.00	[ ]
Sun	5/11/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	2.00	2.00	\$1,000.00	[ ]
Mon	5/12/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	2.10	2.10	\$1,050.00	[ ]
Tues	5/13/2014	BK-COM-BC:EX	Communications with external parties of interest	2.40	2.40	\$1,200.00	[ ]
Tues	5/13/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	1.30	1.30	\$650.00	[ ]
Tues	5/13/2014	BK-COM-BC:PT	Communications with Phoenix team members	0.50	0.50	\$250.00	[ ]
Tues	5/13/2014	BK-INF-BC:IN	Prep for, follow up and interviews with parties of interest	2.30	2.30	\$1,150.00	[ ]
Wed	5/14/2014	BK-COM-BC:PT	Communications with Phoenix team members	1.00	1.00	\$500.00	[ ]
Wed	5/14/2014	BK-COM-BC:EX	Communications with external parties of interest	1.50	1.50	\$750.00	[ ]
Wed	5/14/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	4.40	4.40	\$2,200.00	[ ]
Wed	5/14/2014	BK-INF-BC:IN	Prep for, follow up and interviews with parties of interest	1.60	1.60	\$800.00	[ ]

# Phoenix Management

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### Project ID - Name (Manager): City of Detroit Bankruptcy: - City of Detroit Bankruptcy (Mari Kopacz)

Day	Date	Task ID	Description	Hrs	B-Hrs	Amount	*
<b>B. Childree - Bob Childree, Director</b>							
Thur	5/15/2014	BK-ADMIN-BC:TR	Bankruptcy-Administrative Travel	2.00	2.00	\$1,000.00	[ ]
Thur	5/15/2014	BK-COM-BC:PT	Communications with Phoenix team members	2.30	2.30	\$1,150.00	[ ]
Thur	5/15/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	3.10	3.10	\$1,550.00	[ ]
Fri	5/16/2014	BK-COM-BC:PT	Communications with Phoenix team members	2.00	2.00	\$1,000.00	[ ]
Mon	5/19/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	2.30	2.30	\$1,150.00	[ ]
Mon	5/19/2014	BK-ADMIN-BC:TR	Bankruptcy-Administrative Travel	2.00	2.00	\$1,000.00	[ ]
Tues	5/20/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	5.20	5.20	\$2,600.00	[ ]
Tues	5/20/2014	BK-COM-BC:PT	Communications with Phoenix team members	1.20	1.20	\$600.00	[ ]
Tues	5/20/2014	BK-COM-BC:EX	Communications with external parties of interest	1.10	1.10	\$550.00	[ ]
Wed	5/21/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	1.00	1.00	\$500.00	[ ]
Wed	5/21/2014	BK-COM-BC:EX	Communications with external parties of interest	3.50	3.50	\$1,750.00	[ ]
Wed	5/21/2014	BK-INF-BC:IN	Prep for, follow up and interviews with parties of interest	1.30	1.30	\$650.00	[ ]
Thur	5/22/2014	BK-COM-BC:EX	Communications with external parties of interest	1.00	1.00	\$500.00	[ ]
Thur	5/22/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	1.00	1.00	\$500.00	[ ]
Thur	5/22/2014	BK-COM-BC:PT	Communications with Phoenix team members	0.50	0.50	\$250.00	[ ]
Thur	5/22/2014	BK-ADMIN-BC:TR	Bankruptcy-Administrative Travel	2.00	2.00	\$1,000.00	[ ]
Fri	5/23/2014	BK-COM-BC:PT	Communications with Phoenix team members	0.30	0.30	\$150.00	[ ]
Tues	5/27/2014	BK-COM-BC:PT	Communications with Phoenix team members	1.00	1.00	\$500.00	[ ]
Tues	5/27/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	3.00	3.00	\$1,500.00	[ ]
Tues	5/27/2014	BK-COM-BC:EX	Communications with external parties of interest	1.00	1.00	\$500.00	[ ]
Wed	5/28/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	3.50	3.50	\$1,750.00	[ ]
Thur	5/29/2014	BK-INF-BC:IN	Prep for, follow up and interviews with parties of interest	4.00	4.00	\$2,000.00	[ ]
Fri	5/30/2014	BK-COM-BC:PT	Communications with Phoenix team members	1.50	1.50	\$750.00	[ ]
Sat	5/31/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	2.00	2.00	\$1,000.00	[ ]
<b>B. Childree Total:</b>				<b>102.20</b>	<b>102.20</b>	<b>\$51,100.00</b>	
<b>D Lomonaco - Dianne Lomonaco, Vice President</b>							
Thur	5/22/2014	BK-ADMIN-DL:AD	Bankruptcy - Administration	6.50	6.50	\$650.00	[ ]
Fri	5/23/2014	BK-ADMIN-DL:AD	Bankruptcy - Administration	2.50	2.50	\$250.00	[ ]
<b>D Lomonaco Total:</b>				<b>9.00</b>	<b>9.00</b>	<b>\$900.00</b>	
<b>K Barr - Kevin Barr, Associate</b>							
Thur	5/1/2014	BK-INF-KB:IN	Prep for, follow up and interviews with parties of interest	0.50	0.50	\$137.50	[ ]
Thur	5/1/2014	BK-FIN-KB:RA	Review and Analysis of Core Documents	6.60	6.60	\$1,815.00	[ ]
Thur	5/1/2014	BK-ADMIN-KB:AD	Bankruptcy - Administration	0.30	0.30	\$82.50	[ ]
Fri	5/2/2014	BK-INF-KB:IN	Prep for, follow up and interviews with parties of interest	0.60	0.60	\$165.00	[ ]
Fri	5/2/2014	BK-COM-KB:EX	Communications with external parties of interest	1.60	1.60	\$440.00	[ ]
Fri	5/2/2014	BK-FIN-KB:AI	Analysis of Financials, Models, etc.	2.90	2.90	\$797.50	[ ]
Fri	5/2/2014	BK-ADMIN-KB:TR	Bankruptcy - Administration Travel	1.50	1.50	\$412.50	[ ]

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# Phoenix Management

110 Commons Court  
Chadds Ford, PA 19317-9716  
Tel: 610-358-4700 Fax: 610-358-9377

## Detroit Time Detail by Project & Employee

Printed on: 6/12/2014

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### Filters Used:

- Time Entry Date: 5/1/2014 to 5/31/2014
- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

\* = Invoiced (mouse over for #), ■ = Marked as Billed, ■ = Non-Billable, ■ = Xtra

### Project ID - Name (Manager): City of Detroit Bankruptcy: - City of Detroit Bankruptcy (Marti Kopacz)

Day	Date	Task ID	Description	Hrs	B-Hrs	Amount	*
<b>K Barr - Kevin Barr, Associate</b>							
Mon	5/5/2014	BK-FIN-KB:AF	Analysis of Financials, Models, etc.	3.70	3.70	\$1,017.50	■
Mon	5/5/2014	BK-ADMIN-KB:TR	Bankruptcy - Administration Travel	1.50	1.50	\$412.50	■
Mon	5/5/2014	BK-FIN-KB:RA	Review and Analysis of Core Documents	3.90	3.90	\$1,072.50	■
Tues	5/6/2014	BK-COM-KB:PT	Communications with Phoenix team members	3.20	3.20	\$880.00	■
Tues	5/6/2014	BK-FIN-KB:AF	Analysis of Financials, Models, etc.	6.40	6.40	\$1,760.00	■
Wed	5/7/2014	BK-COM-KB:EX	Communications with external parties of interest	1.60	1.60	\$440.00	■
Wed	5/7/2014	BK-FIN-KB:AF	Analysis of Financials, Models, etc.	1.60	1.60	\$440.00	■
Wed	5/7/2014	BK-FIN-KB:RA	Review and Analysis of Core Documents	0.30	0.30	\$82.50	■
Wed	5/7/2014	BK-INF-KB:IN	Prep for, follow up and interviews with parties of interest	1.30	1.30	\$357.50	■
Wed	5/7/2014	BK-COM-KB:EX	Communications with external parties of interest	0.80	0.80	\$220.00	■
Thur	5/8/2014	BK-COM-KB:EX	Communications with external parties of interest	2.10	2.10	\$577.50	■
Thur	5/8/2014	BK-FIN-KB:AF	Analysis of Financials, Models, etc.	1.90	1.90	\$522.50	■
Thur	5/8/2014	BK-ADMIN-KB:TR	Bankruptcy - Administration Travel	1.50	1.50	\$412.50	■
Thur	5/8/2014	BK-COM-KB:EX	Communications with external parties of interest	0.80	0.80	\$220.00	■
Thur	5/8/2014	BK-COM-KB:EX	Communications with external parties of interest	0.60	0.60	\$165.00	■
Thur	5/8/2014	BK-COM-KB:PT	Communications with Phoenix team members	0.20	0.20	\$55.00	■
Fri	5/9/2014	BK-ADMIN-KB:AD	Bankruptcy - Administration	0.25	0.25	\$68.75	■
Fri	5/9/2014	BK-COM-KB:EX	Communications with external parties of interest	1.40	1.40	\$385.00	■
Fri	5/9/2014	BK-FIN-KB:AF	Analysis of Financials, Models, etc.	1.30	1.30	\$357.50	■
Mon	5/12/2014	BK-ADMIN-KB:AD	Bankruptcy - Administration	0.40	0.40	\$110.00	■
Mon	5/12/2014	BK-ADMIN-KB:TR	Bankruptcy - Administration Travel	1.50	1.50	\$412.50	■
Mon	5/12/2014	BK-ADMIN-KB:AD	Bankruptcy - Administration	0.90	0.90	\$247.50	■
Mon	5/12/2014	BK-FIN-KB:AF	Analysis of Financials, Models, etc.	3.10	3.10	\$852.50	■
Tues	5/13/2014	BK-ADMIN-KB:AD	Bankruptcy - Administration	0.40	0.40	\$110.00	■
Tues	5/13/2014	BK-FIN-KB:AF	Analysis of Financials, Models, etc.	4.40	4.40	\$1,210.00	■
Tues	5/13/2014	BK-COM-KB:PT	Communications with Phoenix team members	0.40	0.40	\$110.00	■
Tues	5/13/2014	BK-ADMIN-KB:AD	Bankruptcy - Administration	0.20	0.20	\$55.00	■
Tues	5/13/2014	BK-COM-KB:EX	Communications with external parties of interest	0.10	0.10	\$27.50	■
Tues	5/13/2014	BK-COM-KB:EX	Communications with external parties of interest	1.40	1.40	\$385.00	■
Tues	5/13/2014	BK-ADMIN-KB:GR	Research-general research on economic conditions	0.30	0.30	\$82.50	■
Tues	5/13/2014	BK-INF-KB:IN	Prep for, follow up and interviews with parties of interest	0.80	0.80	\$220.00	■
Wed	5/14/2014	BK-COM-KB:PT	Communications with Phoenix team members	0.80	0.80	\$220.00	■
Wed	5/14/2014	BK-FIN-KB:AF	Analysis of Financials, Models, etc.	3.20	3.20	\$880.00	■
Wed	5/14/2014	BK-COM-KB:EX	Communications with external parties of interest	0.80	0.80	\$220.00	■
Wed	5/14/2014	BK-COM-KB:PT	Communications with Phoenix team members	0.60	0.60	\$165.00	■
Wed	5/14/2014	BK-COM-KB:EX	Communications with external parties of interest	0.30	0.30	\$82.50	■

# Phoenix Management

110 Commons Court  
Chadds Ford, PA 19317-9716  
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## Detroit Time Detail by Project & Employee

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### Project ID - Name (Manager): City of Detroit Bankruptcy: - City of Detroit Bankruptcy (Marti Kopacz)

Day	Date	Task ID	Description	Hrs	B-Hrs	Amount	*
K Barr - Kevin Barr, Associate							
Wed	5/14/2014	BK-COM-KB:EX	Communications with external parties of interest	1.10	1.10	\$302.50	■
Wed	5/14/2014	BK-ADMIN-KB:GR	Research-general research on economic conditions	0.30	0.30	\$82.50	■
Thur	5/15/2014	BK-ADMIN-KB:TR	Bankruptcy - Administration Travel	1.50	1.50	\$412.50	■
Thur	5/15/2014	BK-COM-KB:PT	Communications with Phoenix team members	2.30	2.30	\$632.50	■
Thur	5/15/2014	BK-FIN-KB:AF	Analysis of Financials, Models, etc.	3.60	3.60	\$990.00	■
Fri	5/16/2014	BK-FIN-KB:AF	Analysis of Financials, Models, etc.	2.90	2.90	\$797.50	■
Fri	5/16/2014	BK-ADMIN-KB:AD	Bankruptcy - Administration	0.40	0.40	\$110.00	■
Sun	5/18/2014	BK-FIN-KB:AF	Analysis of Financials, Models, etc.	1.90	1.90	\$522.50	■
Mon	5/19/2014	BK-FIN-KB:RA	Review and Analysis of Core Documents	1.20	1.20	\$330.00	■
Mon	5/19/2014	BK-COM-KB:EX	Communications with external parties of interest	2.00	2.00	\$550.00	■
Mon	5/19/2014	BK-COM-KB:EX	Communications with external parties of interest	0.20	0.20	\$55.00	■
Mon	5/19/2014	BK-FIN-KB:AF	Analysis of Financials, Models, etc.	0.60	0.60	\$165.00	■
Mon	5/19/2014	BK-COM-KB:PT	Communications with Phoenix team members	0.60	0.60	\$165.00	■
Mon	5/19/2014	BK-INF-KB:IN	Prep for, follow up and interviews with parties of interest	1.20	1.20	\$330.00	■
Mon	5/19/2014	BK-ADMIN-KB:TR	Bankruptcy - Administration Travel	1.50	1.50	\$412.50	■
Tues	5/20/2014	BK-ADMIN-KB:AD	Bankruptcy - Administration	0.30	0.30	\$82.50	■
Tues	5/20/2014	BK-ADMIN-KB:GR	Research-general research on economic conditions	0.70	0.70	\$192.50	■
Tues	5/20/2014	BK-FIN-KB:AF	Analysis of Financials, Models, etc.	1.10	1.10	\$302.50	■
Tues	5/20/2014	BK-FIN-KB:AF	Analysis of Financials, Models, etc.	3.90	3.90	\$1,072.50	■
Tues	5/20/2014	BK-COM-KB:EX	Communications with external parties of interest	0.10	0.10	\$27.50	■
Tues	5/20/2014	BK-FIN-KB:AF	Analysis of Financials, Models, etc.	0.90	0.90	\$247.50	■
Tues	5/20/2014	BK-FIN-KB:RA	Review and Analysis of Core Documents	0.40	0.40	\$110.00	■
Wed	5/21/2014	BK-COM-KB:EX	Communications with external parties of interest	0.50	0.50	\$137.50	■
Wed	5/21/2014	BK-FIN-KB:AF	Analysis of Financials, Models, etc.	0.90	0.90	\$247.50	■
Wed	5/21/2014	BK-COM-KB:PT	Communications with Phoenix team members	0.40	0.40	\$110.00	■
Wed	5/21/2014	BK-INF-KB:IN	Prep for, follow up and interviews with parties of interest	0.80	0.80	\$220.00	■
Wed	5/21/2014	BK-ADMIN-KB:TR	Bankruptcy - Administration Travel	1.50	1.50	\$412.50	■
Wed	5/21/2014	BK-ADMIN-KB:AD	Bankruptcy - Administration	0.30	0.30	\$82.50	■
Wed	5/21/2014	BK-COM-KB:PT	Communications with Phoenix team members	0.30	0.30	\$82.50	■
Tues	5/27/2014	BK-COM-KB:PT	Communications with Phoenix team members	1.20	1.20	\$330.00	■
Tues	5/27/2014	BK-FIN-KB:AF	Analysis of Financials, Models, etc.	5.00	5.00	\$1,375.00	■
Tues	5/27/2014	BK-ADMIN-KB:AD	Bankruptcy - Administration	0.40	0.40	\$110.00	■
Wed	5/28/2014	BK-INF-KB:IN	Prep for, follow up and interviews with parties of interest	1.10	1.10	\$302.50	■
Wed	5/28/2014	BK-FIN-KB:AF	Analysis of Financials, Models, etc.	6.20	6.20	\$1,705.00	■
Wed	5/28/2014	BK-COM-KB:EX	Communications with external parties of interest	1.30	1.30	\$357.50	■
Wed	5/28/2014	BK-COM-KB:PT	Communications with Phoenix team members	0.30	0.30	\$82.50	■

# Phoenix Management

110 Commons Court  
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## Detroit Time Detail by Project & Employee

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### Filters Used:

- Time Entry Date: 5/1/2014 to 5/31/2014
- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

\* [ ] = Invoiced (mouse over for #), [ ] = Marked as Billed, [ ] = Non-Billable [ ] = Xtra

### Project ID - Name (Manager): City of Detroit Bankruptcy: - City of Detroit Bankruptcy (Marti Kopacz)

Day	Date	Task ID	Description	Hrs	B-Hrs	Amount	*
<b>K Barr - Kevin Barr, Associate</b>							
Wed	5/28/2014	BK-COM-KB:EX	Communications with external parties of interest	0.50	0.50	\$137.50	[ ]
Thur	5/29/2014	BK-INF-KB:IN	Prep for, follow up and interviews with parties of interest	0.70	0.70	\$192.50	[ ]
Thur	5/29/2014	BK-COM-KB:EX	Communications with external parties of interest	3.30	3.30	\$907.50	[ ]
Thur	5/29/2014	BK-FIN-KB:AF	Analysis of Financials, Models, etc.	1.60	1.60	\$440.00	[ ]
Thur	5/29/2014	BK-ADMIN-KB:TR	Bankruptcy - Administration Travel	1.00	1.00	\$275.00	[ ]
Thur	5/29/2014	BK-COM-KB:PT	Communications with Phoenix team members	0.10	0.10	\$27.50	[ ]
Fri	5/30/2014	BK-COM-KB:PT	Communications with Phoenix team members	1.10	1.10	\$302.50	[ ]
Fri	5/30/2014	BK-FIN-KB:AF	Analysis of Financials, Models, etc.	2.60	2.60	\$715.00	[ ]
Fri	5/30/2014	BK-ADMIN-KB:AD	Bankruptcy - Administration	3.00	3.00	\$825.00	[ ]
Sat	5/31/2014	BK-FIN-KB:AF	Analysis of Financials, Models, etc.	4.60	4.60	\$1,265.00	[ ]
<b>K Barr Total:</b>				<b>135.35</b>	<b>135.35</b>	<b>\$37,221.25</b>	

### K Delaney - Kathy Delaney, Sr Staff Accountant

Fri	5/23/2014	BK-ADMIN-KD:AD	Bankruptcy - Administration	1.50	1.50	\$150.00	[ ]
<b>K Delaney Total:</b>				<b>1.50</b>	<b>1.50</b>	<b>\$150.00</b>	

### M Gaul - Michael Gaul, Director

Thur	5/1/2014	BK-FIN-MG:RA	Review and Analysis of Core Documents	6.40	6.40	\$2,240.00	[ ]
Thur	5/1/2014	BK-COM-MG:PT	Communications with Phoenix team members	0.50	0.50	\$175.00	[ ]
Fri	5/2/2014	BK-FIN-MG:RA	Review and Analysis of Core Documents	3.40	3.40	\$1,190.00	[ ]
Fri	5/2/2014	BK-COM-MG:EX	Communications with external parties of interest	1.60	1.60	\$560.00	[ ]
Fri	5/2/2014	ADMIN-MG:BT	Administration - Billable Travel	1.50	1.50	\$525.00	[ ]
Fri	5/2/2014	BK-COM-MG:PT	Communications with Phoenix team members	0.30	0.30	\$105.00	[ ]
Sun	5/4/2014	BK-FIN-MG:RA	Review and Analysis of Core Documents	4.20	4.20	\$1,470.00	[ ]
Mon	5/5/2014	BK-ADMIN-MG:TR	Bankruptcy - Administration Travel	1.50	1.50	\$525.00	[ ]
Mon	5/5/2014	BK-FIN-MG:AF	Analysis of Financials, Models, etc.	2.60	2.60	\$910.00	[ ]
Mon	5/5/2014	BK-FIN-MG:RA	Review and Analysis of Core Documents	3.30	3.30	\$1,155.00	[ ]
Mon	5/5/2014	BK-COM-MG:EX	Communications with external parties of interest	0.30	0.30	\$105.00	[ ]
Tues	5/6/2014	BK-COM-MG:PT	Communications with Phoenix team members	3.20	3.20	\$1,120.00	[ ]
Tues	5/6/2014	BK-FIN-MG:RA	Review and Analysis of Core Documents	2.60	2.60	\$910.00	[ ]
Tues	5/6/2014	BK-FIN-MG:AF	Analysis of Financials, Models, etc.	3.50	3.50	\$1,225.00	[ ]
Wed	5/7/2014	BK-FIN-MG:RA	Review and Analysis of Core Documents	4.20	4.20	\$1,470.00	[ ]
Wed	5/7/2014	BK-COM-MG:EX	Communications with external parties of interest	1.60	1.60	\$560.00	[ ]
Wed	5/7/2014	BK-ADMIN-MG:TR	Bankruptcy - Administration Travel	1.50	1.50	\$525.00	[ ]
Thur	5/8/2014	BK-FIN-MG:RA	Review and Analysis of Core Documents	1.60	1.60	\$560.00	[ ]
Thur	5/8/2014	BK-COM-MG:EX	Communications with external parties of interest	0.60	0.60	\$210.00	[ ]
Thur	5/8/2014	BK-FIN-MG:AF	Analysis of Financials, Models, etc.	2.10	2.10	\$735.00	[ ]
Fri	5/9/2014	BK-FIN-MG:AF	Analysis of Financials, Models, etc.	1.50	1.50	\$525.00	[ ]
Mon	5/12/2014	BK-OPS-MG:OA	Operational Analysis	2.60	2.60	\$910.00	[ ]
Mon	5/12/2014	BK-FIN-MG:RA	Review and Analysis of Core Documents	1.80	1.80	\$630.00	[ ]
Mon	5/12/2014	BK-ADMIN-MG:TR	Bankruptcy - Administration Travel	1.50	1.50	\$525.00	[ ]
Tues	5/13/2014	BK-OPS-MG:OA	Operational Analysis	3.20	3.20	\$1,120.00	[ ]

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## Detroit Time Detail by Project & Employee

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- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

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### Project ID - Name (Manager): City of Detroit Bankruptcy: - City of Detroit Bankruptcy (Marti Kopacz)

Day	Date	Task ID	Description	Hrs	B-Hrs	Amount	*
<b>M Gaul - Michael Gaul, Director</b>							
Tues	5/13/2014	BK-COM-MG:EX	Communications with external parties of interest	1.40	1.40	\$490.00	■
Tues	5/13/2014	BK-COM-MG:PT	Communications with Phoenix team members	0.40	0.40	\$140.00	■
Wed	5/14/2014	BK-OPS-MG:OA	Operational Analysis	2.50	2.50	\$875.00	■
Wed	5/14/2014	BK-COM-MG:EX	Communications with external parties of interest	1.20	1.20	\$420.00	■
Wed	5/14/2014	BK-FIN-MG:RA	Review and Analysis of Core Documents	3.60	3.60	\$1,260.00	■
Thur	5/15/2014	BK-FIN-MG:RA	Review and Analysis of Core Documents	2.20	2.20	\$770.00	■
Thur	5/15/2014	BK-ADMIN-MG:TR	Bankruptcy - Administration Travel	1.50	1.50	\$525.00	■
Thur	5/15/2014	BK-COM-MG:PT	Communications with Phoenix team members	2.30	2.30	\$805.00	■
Fri	5/16/2014	BK-FIN-MG:RA	Review and Analysis of Core Documents	1.80	1.80	\$630.00	■
Sun	5/18/2014	BK-FIN-MG:RA	Review and Analysis of Core Documents	2.80	2.80	\$980.00	■
Sun	5/18/2014	BK-COM-MG:EX	Communications with external parties of interest	1.10	1.10	\$385.00	■
Mon	5/19/2014	BK-ADMIN-MG:TR	Bankruptcy - Administration Travel	1.50	1.50	\$525.00	■
Mon	5/19/2014	BK-FIN-MG:RA	Review and Analysis of Core Documents	2.60	2.60	\$910.00	■
Mon	5/19/2014	BK-FIN-MG:AF	Analysis of Financials, Models, etc.	1.60	1.60	\$560.00	■
Tues	5/20/2014	BK-FIN-MG:RA	Review and Analysis of Core Documents	4.20	4.20	\$1,470.00	■
Tues	5/20/2014	BK-FIN-MG:AF	Analysis of Financials, Models, etc.	2.80	2.80	\$980.00	■
Wed	5/21/2014	BK-COM-MG:EX	Communications with external parties of interest	1.90	1.90	\$665.00	■
Wed	5/21/2014	BK-COM-MG:EX	Communications with external parties of interest	3.00	3.00	\$1,050.00	■
Wed	5/21/2014	BK-FIN-MG:AF	Analysis of Financials, Models, etc.	1.90	1.90	\$665.00	■
Wed	5/21/2014	BK-COM-MG:EX	Communications with external parties of interest	1.00	1.00	\$350.00	■
Wed	5/21/2014	BK-COM-MG:EX	Communications with external parties of interest	1.30	1.30	\$455.00	■
Wed	5/21/2014	BK-FIN-MG:RA	Review and Analysis of Core Documents	0.90	0.90	\$315.00	■
Thur	5/22/2014	BK-COM-MG:PT	Communications with Phoenix team members	0.60	0.60	\$210.00	■
Thur	5/22/2014	BK-ADMIN-MG:TR	Bankruptcy - Administration Travel	1.50	1.50	\$525.00	■
Thur	5/22/2014	BK-DEV-MG:RD	Report development	1.20	1.20	\$420.00	■
Thur	5/22/2014	BK-FIN-MG:RA	Review and Analysis of Core Documents	2.40	2.40	\$840.00	■
Fri	5/23/2014	BK-DEV-MG:RD	Report development	3.20	3.20	\$1,120.00	■
Fri	5/23/2014	BK-FIN-MG:RA	Review and Analysis of Core Documents	2.20	2.20	\$770.00	■
Mon	5/26/2014	BK-FIN-MG:AF	Analysis of Financials, Models, etc.	1.60	1.60	\$560.00	■
Tues	5/27/2014	BK-FIN-MG:AF	Analysis of Financials, Models, etc.	4.20	4.20	\$1,470.00	■
Tues	5/27/2014	BK-COM-MG:PT	Communications with Phoenix team members	1.20	1.20	\$420.00	■
Tues	5/27/2014	BK-DEV-MG:RD	Report development	1.10	1.10	\$385.00	■
Tues	5/27/2014	BK-COM-MG:EX	Communications with external parties of interest	0.80	0.80	\$280.00	■
Wed	5/28/2014	BK-DEV-MG:RD	Report development	4.80	4.80	\$1,680.00	■
Wed	5/28/2014	BK-COM-MG:EX	Communications with external parties of interest	1.30	1.30	\$455.00	■
Wed	5/28/2014	BK-FIN-MG:AF	Analysis of Financials, Models, etc.	3.90	3.90	\$1,365.00	■
Thur	5/29/2014	BK-FIN-MG:AF	Analysis of Financials, Models, etc.	2.30	2.30	\$805.00	■
Thur	5/29/2014	BK-DEV-MG:RD	Report development	6.60	6.60	\$2,310.00	■
Fri	5/30/2014	BK-FIN-MG:AF	Analysis of Financials, Models, etc.	2.00	2.00	\$700.00	■
Fri	5/30/2014	BK-COM-MG:PT	Communications with Phoenix team members	0.50	0.50	\$175.00	■

# Phoenix Management

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## Detroit Time Detail by Project & Employee

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### Filters Used:

- Time Entry Date: 5/1/2014 to 5/31/2014
- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

\* [ ] = Invoiced (mouse over for #), [ ] = Marked as Billed, [ ] = Non-Billable, [ ] = Zero

### Project ID - Name (Manager): City of Detroit Bankruptcy: - City of Detroit Bankruptcy (Marti Kopacz)

Day	Date	Task ID	Description	Hrs	B-Hrs	Amount	*
<b>M Gaul - Michael Gaul, Director</b>							
Fri	5/30/2014	BK-DEV-MG:RD	Report development	3.80	3.80	\$1,330.00	[ ]
Fri	5/30/2014	BK-COM-MG:EX	Communications with external parties of interest	1.90	1.90	\$665.00	[ ]
Sat	5/31/2014	BK-COM-MG:EX	Communications with external parties of interest	0.80	0.80	\$280.00	[ ]
<b>M Gaul Total:</b>				<b>148.50</b>	<b>148.50</b>	<b>\$51,975.00</b>	
<b>M Kopacz - Marti Kopacz, Senior Managing Director</b>							
Thur	5/1/2014	BK-ADMIN-MEK:AD	Bankruptcy - Administration	0.70	0.70	\$416.50	[ ]
Thur	5/1/2014	BK-COM-MEK:EX	Communications with external parties of interest	0.40	0.40	\$238.00	[ ]
Thur	5/1/2014	BK-COM-MEK:PT	Communications with Phoenix team members	0.50	0.50	\$297.50	[ ]
Thur	5/1/2014	BK-FIN-MEK:RA	Review and Analysis of Core Documents	2.30	2.30	\$1,368.50	[ ]
Thur	5/1/2014	BK-INF-MEK:IN	Prep for, follow up and interviews with parties of interest	6.70	6.70	\$3,986.50	[ ]
Fri	5/2/2014	BK-FIN-MEK:RA	Review and Analysis of Core Documents	2.20	2.20	\$1,309.00	[ ]
Fri	5/2/2014	BK-INF-MEK:IN	Prep for, follow up and interviews with parties of interest	1.20	1.20	\$714.00	[ ]
Fri	5/2/2014	BK-ADMIN-MEK:TR	Bankruptcy - Administration Travel	1.50	1.50	\$892.50	[ ]
Fri	5/2/2014	BK-COM-MEK:EX	Communications with external parties of interest	1.30	1.30	\$773.50	[ ]
Sat	5/3/2014	BK-ADMIN-MEK:AD	Bankruptcy - Administration	0.80	0.80	\$476.00	[ ]
Mon	5/5/2014	BK-COM-MEK:EX	Communications with external parties of interest	1.70	1.70	\$1,011.50	[ ]
Tues	5/6/2014	BK-FIN-MEK:AF	Analysis of Financials, Models, etc.	3.10	3.10	\$1,844.50	[ ]
Tues	5/6/2014	BK-COM-MEK:PT	Communications with Phoenix team members	0.60	0.60	\$357.00	[ ]
Tues	5/6/2014	BK-ADMIN-MEK:TR	Bankruptcy - Administration Travel	1.50	1.50	\$892.50	[ ]
Tues	5/6/2014	BK-ADMIN-MEK:AD	Bankruptcy - Administration	0.40	0.40	\$238.00	[ ]
Tues	5/6/2014	BK-COM-MEK:EX	Communications with external parties of interest	1.60	1.60	\$952.00	[ ]
Wed	5/7/2014	BK-ADMIN-MEK:AD	Bankruptcy - Administration	0.30	0.30	\$178.50	[ ]
Wed	5/7/2014	BK-COM-MEK:PT	Communications with Phoenix team members	3.50	3.50	\$2,082.50	[ ]
Wed	5/7/2014	BK-COM-MEK:EX	Communications with external parties of interest	6.10	6.10	\$3,629.50	[ ]
Thur	5/8/2014	BK-COM-MEK:EX	Communications with external parties of interest	2.90	2.90	\$1,725.50	[ ]
Thur	5/8/2014	BK-FIN-MEK:RA	Review and Analysis of Core Documents	4.20	4.20	\$2,499.00	[ ]
Thur	5/8/2014	BK-ADMIN-MEK:TR	Bankruptcy - Administration Travel	1.50	1.50	\$892.50	[ ]
Fri	5/9/2014	BK-COM-MEK:EX	Communications with external parties of interest	0.80	0.80	\$476.00	[ ]
Sun	5/11/2014	BK-ADMIN-MEK:AD	Bankruptcy - Administration	0.60	0.60	\$357.00	[ ]
Mon	5/12/2014	BK-COM-MEK:EX	Communications with external parties of interest	1.20	1.20	\$714.00	[ ]
Mon	5/12/2014	BK-ADVIS-MEK:CH	Bankruptcy - Court Hearing & Preparation	2.00	2.00	\$1,190.00	[ ]
Mon	5/12/2014	BK-ADMIN-MEK:AD	Bankruptcy - Administration	0.40	0.40	\$238.00	[ ]
Mon	5/12/2014	BK-ADMIN-MEK:TR	Bankruptcy - Administration Travel	1.50	1.50	\$892.50	[ ]
Tues	5/13/2014	BK-FIN-MEK:RA	Review and Analysis of Core Documents	0.60	0.60	\$357.00	[ ]
Tues	5/13/2014	BK-ADMIN-MEK:AD	Bankruptcy - Administration	3.10	3.10	\$1,844.50	[ ]
Tues	5/13/2014	BK-COM-MEK:PT	Communications with Phoenix team members	0.30	0.30	\$178.50	[ ]
Tues	5/13/2014	BK-COM-MEK:EX	Communications with external parties of interest	3.40	3.40	\$2,023.00	[ ]

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# Phoenix Management

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## Detroit Time Detail by Project & Employee

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### Filters Used:

- Time Entry Date: 5/1/2014 to 5/31/2014
- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

\* [ ] = Invoiced (mouse over for #), [ ] = Marked as Billed, [ ] = Non-Billable, [ ] = Xtra

### Project ID - Name (Manager): City of Detroit Bankruptcy: - City of Detroit Bankruptcy (Marti Kopacz)

Day	Date	Task ID	Description	Hrs	B-Hrs	Amount	*
<b>M Kopacz - Marti Kopacz, Senior Managing Director</b>							
Wed	5/14/2014	BK-ADMIN-MEK:AD	Bankruptcy - Administration	0.70	0.70	\$416.50	[ ]
Wed	5/14/2014	BK-FIN-MEK:RA	Review and Analysis of Core Documents	2.60	2.60	\$1,547.00	[ ]
Wed	5/14/2014	BK-COM-MEK:EX	Communications with external parties of interest	5.10	5.10	\$3,034.50	[ ]
Thur	5/15/2014	BK-FIN-MEK:RA	Review and Analysis of Core Documents	1.90	1.90	\$1,130.50	[ ]
Thur	5/15/2014	BK-COM-MEK:PT	Communications with Phoenix team members	3.10	3.10	\$1,844.50	[ ]
Thur	5/15/2014	BK-COM-MEK:EX	Communications with external parties of interest	1.20	1.20	\$714.00	[ ]
Thur	5/15/2014	BK-ADMIN-MEK:AD	Bankruptcy - Administration	0.40	0.40	\$238.00	[ ]
Thur	5/15/2014	BK-ADMIN-MEK:TR	Bankruptcy - Administration Travel	1.50	1.50	\$892.50	[ ]
Fri	5/16/2014	BK-ADMIN-MEK:AD	Bankruptcy - Administration	0.30	0.30	\$178.50	[ ]
Fri	5/16/2014	BK-DEV-MEK:RD	Report development	1.10	1.10	\$654.50	[ ]
Fri	5/16/2014	BK-COM-MEK:PT	Communications with Phoenix team members	0.70	0.70	\$416.50	[ ]
Mon	5/19/2014	BK-ADMIN-MEK:TR	Bankruptcy - Administration Travel	1.50	1.50	\$892.50	[ ]
Mon	5/19/2014	BK-FIN-MEK:RA	Review and Analysis of Core Documents	0.90	0.90	\$535.50	[ ]
Mon	5/19/2014	BK-COM-MEK:PT	Communications with Phoenix team members	3.00	3.00	\$1,785.00	[ ]
Mon	5/19/2014	BK-COM-MEK:EX	Communications with external parties of interest	1.60	1.60	\$952.00	[ ]
Tues	5/20/2014	BK-FIN-MEK:RA	Review and Analysis of Core Documents	2.70	2.70	\$1,606.50	[ ]
Tues	5/20/2014	BK-ADMIN-MEK:AD	Bankruptcy - Administration	0.20	0.20	\$119.00	[ ]
Tues	5/20/2014	BK-COM-MEK:PT	Communications with Phoenix team members	0.80	0.80	\$476.00	[ ]
Tues	5/20/2014	BK-COM-MEK:EX	Communications with external parties of interest	5.40	5.40	\$3,213.00	[ ]
Wed	5/21/2014	BK-COM-MEK:PT	Communications with Phoenix team members	0.20	0.20	\$119.00	[ ]
Wed	5/21/2014	BK-COM-MEK:EX	Communications with external parties of interest	8.40	8.40	\$4,998.00	[ ]
Wed	5/21/2014	BK-FIN-MEK:RA	Review and Analysis of Core Documents	1.50	1.50	\$892.50	[ ]
Thur	5/22/2014	BK-COM-MEK:PT	Communications with Phoenix team members	1.20	1.20	\$714.00	[ ]
Thur	5/22/2014	BK-FIN-MEK:RA	Review and Analysis of Core Documents	2.00	2.00	\$1,190.00	[ ]
Thur	5/22/2014	BK-ADMIN-MEK:AD	Bankruptcy - Administration	2.50	2.50	\$1,487.50	[ ]
Thur	5/22/2014	BK-COM-MEK:EX	Communications with external parties of interest	0.40	0.40	\$238.00	[ ]
Thur	5/22/2014	BK-ADMIN-MEK:TR	Bankruptcy - Administration Travel	1.50	1.50	\$892.50	[ ]
Fri	5/23/2014	BK-ADMIN-MEK:AD	Bankruptcy - Administration	0.60	0.60	\$357.00	[ ]
Sat	5/24/2014	BK-ADMIN-MEK:AD	Bankruptcy - Administration	0.10	0.10	\$59.50	[ ]
Sat	5/24/2014	BK-DEV-MEK:RD	Report development	2.00	2.00	\$1,190.00	[ ]
Sun	5/25/2014	BK-DEV-MEK:RD	Report development	2.50	2.50	\$1,487.50	[ ]
Tues	5/27/2014	BK-ADMIN-MEK:AD	Bankruptcy - Administration	1.90	1.90	\$1,130.50	[ ]
Tues	5/27/2014	BK-COM-MEK:PT	Communications with Phoenix team members	1.10	1.10	\$654.50	[ ]
Tues	5/27/2014	BK-DEV-MEK:RD	Report development	0.50	0.50	\$297.50	[ ]
Wed	5/28/2014	BK-COM-MEK:PT	Communications with Phoenix team members	2.80	2.80	\$1,666.00	[ ]
Wed	5/28/2014	BK-DEV-MEK:RD	Report development	2.40	2.40	\$1,428.00	[ ]
Wed	5/28/2014	BK-ADMIN-MEK:TR	Bankruptcy - Administration Travel	3.50	3.50	\$2,082.50	[ ]
Thur	5/29/2014	BK-DEV-MEK:RD	Report development	3.20	3.20	\$1,904.00	[ ]
Thur	5/29/2014	BK-COM-MEK:EX	Communications with external parties of interest	4.10	4.10	\$2,439.50	[ ]



# Phoenix Management

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## Detroit Time Detail by Project & Employee

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### Filters Used:

- Time Entry Date: 5/1/2014 to 5/31/2014
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\* = Invoiced (mouse over for #), = Marked as Billed, = Non-Billable, = Xtra

### Project ID - Name (Manager): City of Detroit Bankruptcy: - City of Detroit Bankruptcy (Marti Kopacz)

Day	Date	Task ID	Description	Hrs	B-Hrs	Amount	*
<b>M Kopacz - Marti Kopacz, Senior Managing Director</b>							
Thur	5/29/2014	BK-ADMIN-MEK:TR	Bankruptcy - Administration Travel	1.00	1.00	\$595.00	
Thur	5/29/2014	BK-COM-MEK:PT	Communications with Phoenix team members	0.80	0.80	\$476.00	
Fri	5/30/2014	BK-FIN-MEK:RA	Review and Analysis of Core Documents	4.20	4.20	\$2,499.00	
Fri	5/30/2014	BK-COM-MEK:EX	Communications with external parties of interest	0.30	0.30	\$178.50	
Fri	5/30/2014	BK-DEV-MEK:RD	Report development	1.60	1.60	\$952.00	
M Kopacz Total:				143.90	143.90	\$85,620.50	
Project City of Detroit Bankruptcy: Total:				834.35	834.35	\$372,091.75	
Grand Total:				834.35	834.35	\$372,091.75	

# Phoenix Management

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## Filters Used:

- Expense Log Date: 5/1/2014 to 5/31/2014
- Expense Log Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Date	Employee ID	Project ID	Units	Cost	Reimb Cost
<b>Air &amp; Rail</b>					
5/2/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$25.00	\$25.00
5/5/2014	B. Childree	City of Detroit Bankruptcy:	1.00	\$980.00	\$980.00
5/5/2014	M Gaul	City of Detroit Bankruptcy:	1.00	\$980.00	\$980.00
5/5/2014	K Barr	City of Detroit Bankruptcy:	1.00	\$980.00	\$980.00
5/5/2014	B Gleason	City of Detroit Bankruptcy:	1.00	\$666.00	\$666.00
5/5/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$705.00	\$705.00
5/6/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$25.00	\$25.00
5/8/2014	B Gleason	City of Detroit Bankruptcy:	1.00	\$640.00	\$640.00
5/8/2014	K Barr	City of Detroit Bankruptcy:	1.00	\$200.00	\$200.00
5/8/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$839.00	\$839.00
5/8/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$1,458.00	\$1,458.00
5/12/2014	K Barr	City of Detroit Bankruptcy:	1.00	\$980.00	\$980.00
5/12/2014	B. Childree	City of Detroit Bankruptcy:	1.00	\$980.00	\$980.00
5/12/2014	M Gaul	City of Detroit Bankruptcy:	1.00	\$980.00	\$980.00
5/12/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$25.00	\$25.00
5/13/2014	B Gleason	City of Detroit Bankruptcy:	1.00	\$764.00	\$764.00
5/13/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$2,579.00	\$2,579.00
5/14/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$1,300.00	\$1,300.00
5/14/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$210.00	\$210.00
5/15/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$25.00	\$25.00
5/16/2014	B Gleason	City of Detroit Bankruptcy:	1.00	\$662.00	\$662.00
5/19/2014	K Barr	City of Detroit Bankruptcy:	1.00	\$980.00	\$980.00
5/19/2014	M Gaul	City of Detroit Bankruptcy:	1.00	\$995.00	\$995.00
5/19/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$1,715.00	\$1,715.00
5/19/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$25.00	\$25.00
5/20/2014	B Gleason	City of Detroit Bankruptcy:	1.00	\$995.00	\$995.00
5/20/2014	B Gleason	City of Detroit Bankruptcy:	1.00	(\$504.99)	(\$504.99)
5/22/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$25.00	\$25.00
5/22/2014	B Gleason	City of Detroit Bankruptcy:	1.00	\$660.00	\$660.00

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## Filters Used:

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- Expense Log Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Date	Employee ID	Project ID	Units	Cost	Reimb Cost
5/22/2014	B. Childree	City of Detroit Bankruptcy:	1.00	\$1,362.00	\$1,362.00
5/27/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$25.00	\$25.00
5/28/2014	B Gleason	City of Detroit Bankruptcy:	1.00	\$60.00	\$60.00
5/28/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$663.00	\$663.00
5/29/2014	K Barr	City of Detroit Bankruptcy:	1.00	\$252.00	\$252.00
5/29/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$575.00	\$575.00
5/30/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$360.00	\$360.00
Sub-Total:				\$24,190.01	\$24,190.01

## Internet

5/6/2014	B. Childree	City of Detroit Bankruptcy:	1.00	\$13.73	\$13.73
5/7/2014	B. Childree	City of Detroit Bankruptcy:	1.00	\$13.73	\$13.73
5/11/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$16.85	\$16.85
5/12/2014	B. Childree	City of Detroit Bankruptcy:	1.00	\$13.73	\$13.73
5/12/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$13.73	\$13.73
5/13/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$13.73	\$13.73
5/14/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$13.73	\$13.73
5/14/2014	B. Childree	City of Detroit Bankruptcy:	1.00	\$13.73	\$13.73
Sub-Total:				\$112.96	\$112.96

## Lodging

5/1/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$400.63	\$400.63
5/2/2014	M Gaul	City of Detroit Bankruptcy:	1.00	\$976.74	\$976.74
5/2/2014	K Barr	City of Detroit Bankruptcy:	1.00	\$1,352.54	\$1,352.54
5/5/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$595.70	\$595.70
5/5/2014	B. Childree	City of Detroit Bankruptcy:	1.00	\$274.85	\$274.85
5/6/2014	B. Childree	City of Detroit Bankruptcy:	1.00	\$274.85	\$274.85
5/6/2014	B Gleason	City of Detroit Bankruptcy:	1.00	\$549.70	\$549.70
5/7/2014	B. Childree	City of Detroit Bankruptcy:	1.00	\$274.85	\$274.85
5/7/2014	M Gaul	City of Detroit Bankruptcy:	1.00	\$581.67	\$581.67
5/7/2014	B Gleason	City of Detroit Bankruptcy:	1.00	\$252.99	\$252.99
5/8/2014	K Barr	City of Detroit Bankruptcy:	1.00	\$848.69	\$848.69

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## Filters Used:

- Expense Log Date: 5/1/2014 to 5/31/2014
- Expense Log Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Date	Employee ID	Project ID	Units	Cost	Reimb Cost
5/8/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$1,099.00	\$1,099.00
5/11/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$255.30	\$255.30
5/12/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$274.00	\$274.00
5/12/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$297.85	\$297.85
5/12/2014	B. Childree	City of Detroit Bankruptcy:	1.00	\$274.85	\$274.85
5/12/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$297.85	\$297.85
5/13/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$297.85	\$297.85
5/13/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$274.00	\$274.00
5/13/2014	B. Childree	City of Detroit Bankruptcy:	1.00	\$274.85	\$274.85
5/14/2014	B. Childree	City of Detroit Bankruptcy:	1.00	\$274.85	\$274.85
5/14/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$297.85	\$297.85
5/14/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$274.00	\$274.00
5/15/2014	M Gaul	City of Detroit Bankruptcy:	1.00	\$1,162.72	\$1,162.72
5/15/2014	K Barr	City of Detroit Bankruptcy:	1.00	\$876.95	\$876.95
5/16/2014	B Gleason	City of Detroit Bankruptcy:	1.00	\$862.18	\$862.18
5/19/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$274.85	\$274.85
5/19/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$263.35	\$263.35
5/20/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$263.35	\$263.35
5/20/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$274.85	\$274.85
5/21/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$263.35	\$263.35
5/21/2014	K Barr	City of Detroit Bankruptcy:	1.00	\$839.19	\$839.19
5/21/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$274.85	\$274.85
5/22/2014	M Gaul	City of Detroit Bankruptcy:	1.00	\$746.91	\$746.91
5/22/2014	B Gleason	City of Detroit Bankruptcy:	1.00	\$320.21	\$320.21
5/22/2014	B. Childree	City of Detroit Bankruptcy:	1.00	\$465.75	\$465.75
5/22/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$274.85	\$274.85
5/23/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$274.85	\$274.85
5/28/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$570.48	\$570.48
5/28/2014	B Gleason	City of Detroit Bankruptcy:	1.00	\$446.14	\$446.14
Sub-Total:				\$19,030.29	\$19,030.29

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### Filters Used:

- Expense Log Date: 5/1/2014 to 5/31/2014
- Expense Log Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Date	Employee ID	Project ID	Units	Cost	Reimb Cost
<b>Meals</b>					
5/1/2014	K Barr	City of Detroit Bankruptcy:	1.00	\$71.19	\$71.19
5/1/2014	M Gaul	City of Detroit Bankruptcy:	1.00	\$19.48	\$19.48
5/2/2014	K Barr	City of Detroit Bankruptcy:	1.00	\$5.91	\$5.91
5/2/2014	M Gaul	City of Detroit Bankruptcy:	1.00	\$9.92	\$9.92
5/5/2014	M Gaul	City of Detroit Bankruptcy:	1.00	\$9.92	\$9.92
5/5/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$44.10	\$44.10
5/5/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$10.00	\$10.00
5/5/2014	B Gleason	City of Detroit Bankruptcy:	1.00	\$42.06	\$42.06
5/5/2014	K Barr	City of Detroit Bankruptcy:	1.00	\$15.28	\$15.28
5/5/2014	B. Childree	City of Detroit Bankruptcy:	1.00	\$7.99	\$7.99
5/5/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$52.34	\$52.34
5/6/2014	K Barr	City of Detroit Bankruptcy:	1.00	\$14.79	\$14.79
5/6/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$75.00	\$75.00
5/6/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$196.83	\$196.83
5/6/2014	M Gaul	City of Detroit Bankruptcy:	1.00	\$19.64	\$19.64
5/6/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$10.00	\$10.00
5/7/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$109.16	\$109.16
5/7/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$40.34	\$40.34
5/7/2014	M Gaul	City of Detroit Bankruptcy:	1.00	\$29.00	\$29.00
5/7/2014	B Gleason	City of Detroit Bankruptcy:	1.00	\$17.03	\$17.03
5/7/2014	K Barr	City of Detroit Bankruptcy:	1.00	\$8.86	\$8.86
5/7/2014	B Gleason	City of Detroit Bankruptcy:	1.00	\$9.95	\$9.95
5/7/2014	B. Childree	City of Detroit Bankruptcy:	1.00	\$8.86	\$8.86
5/7/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$10.00	\$10.00
5/8/2014	B. Childree	City of Detroit Bankruptcy:	1.00	\$13.66	\$13.66
5/8/2014	K Barr	City of Detroit Bankruptcy:	1.00	\$65.79	\$65.79
5/8/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$10.00	\$10.00
5/8/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$9.95	\$9.95
5/10/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$9.08	\$9.08

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## Phoenix Management

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### Filters Used:

- Expense Log Date: 5/1/2014 to 5/31/2014
- Expense Log Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Date	Employee ID	Project ID	Units	Cost	Reimb Cost
5/11/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$168.46	\$168.46
5/12/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$10.00	\$10.00
5/12/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$56.74	\$56.74
5/12/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$32.44	\$32.44
5/12/2014	K Barr	City of Detroit Bankruptcy:	1.00	\$12.29	\$12.29
5/12/2014	M Gaul	City of Detroit Bankruptcy:	1.00	\$13.52	\$13.52
5/13/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$50.34	\$50.34
5/13/2014	B Gleason	City of Detroit Bankruptcy:	1.00	\$125.03	\$125.03
5/13/2014	M Gaul	City of Detroit Bankruptcy:	1.00	\$11.60	\$11.60
5/13/2014	K Barr	City of Detroit Bankruptcy:	1.00	\$11.12	\$11.12
5/13/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$10.00	\$10.00
5/13/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$5.95	\$5.95
5/13/2014	B. Childree	City of Detroit Bankruptcy:	1.00	\$44.86	\$44.86
5/14/2014	B Gleason	City of Detroit Bankruptcy:	1.00	\$32.33	\$32.33
5/14/2014	M Gaul	City of Detroit Bankruptcy:	1.00	\$11.77	\$11.77
5/14/2014	K Barr	City of Detroit Bankruptcy:	1.00	\$11.17	\$11.17
5/14/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$48.22	\$48.22
5/14/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$10.00	\$10.00
5/14/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$6.62	\$6.62
5/15/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$10.00	\$10.00
5/15/2014	K Barr	City of Detroit Bankruptcy:	1.00	\$31.61	\$31.61
5/15/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$22.50	\$22.50
5/15/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$21.95	\$21.95
5/15/2014	B. Childree	City of Detroit Bankruptcy:	1.00	\$8.86	\$8.86
5/15/2014	M Gaul	City of Detroit Bankruptcy:	1.00	\$9.92	\$9.92
5/16/2014	B Gleason	City of Detroit Bankruptcy:	1.00	\$10.08	\$10.08
5/19/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$50.34	\$50.34
5/19/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$124.94	\$124.94
5/19/2014	K Barr	City of Detroit Bankruptcy:	1.00	\$5.77	\$5.77

# Phoenix Management

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## Filters Used:

- Expense Log Date: 5/1/2014 to 5/31/2014
- Expense Log Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Date	Employee ID	Project ID	Units	Cost	Reimb Cost
5/19/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$11.25	\$11.25
5/19/2014	B. Childree	City of Detroit Bankruptcy:	1.00	\$8.04	\$8.04
5/19/2014	M Gaul	City of Detroit Bankruptcy:	1.00	\$12.06	\$12.06
5/19/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$6.55	\$6.55
5/20/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$156.28	\$156.28
5/20/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$24.35	\$24.35
5/20/2014	M Gaul	City of Detroit Bankruptcy:	1.00	\$9.92	\$9.92
5/20/2014	K Barr	City of Detroit Bankruptcy:	1.00	\$11.76	\$11.76
5/20/2014	B Gleason	City of Detroit Bankruptcy:	1.00	\$18.90	\$18.90
5/20/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$26.75	\$26.75
5/20/2014	B. Childree	City of Detroit Bankruptcy:	1.00	\$8.86	\$8.86
5/21/2014	B Gleason	City of Detroit Bankruptcy:	1.00	\$86.55	\$86.55
5/21/2014	B Gleason	City of Detroit Bankruptcy:	1.00	\$25.44	\$25.44
5/21/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$22.54	\$22.54
5/21/2014	K Barr	City of Detroit Bankruptcy:	1.00	\$14.48	\$14.48
5/21/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$25.66	\$25.66
5/21/2014	B. Childree	City of Detroit Bankruptcy:	1.00	\$146.86	\$146.86
5/21/2014	M Gaul	City of Detroit Bankruptcy:	1.00	\$9.92	\$9.92
5/22/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$24.35	\$24.35
5/22/2014	B Gleason	City of Detroit Bankruptcy:	1.00	\$9.65	\$9.65
5/22/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$8.64	\$8.64
5/22/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$34.62	\$34.62
5/22/2014	M Gaul	City of Detroit Bankruptcy:	1.00	\$9.70	\$9.70
5/22/2014	B Gleason	City of Detroit Bankruptcy:	1.00	\$4.58	\$4.58
5/28/2014	B Gleason	City of Detroit Bankruptcy:	1.00	\$12.96	\$12.96
5/28/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$63.75	\$63.75
5/29/2014	B Gleason	City of Detroit Bankruptcy:	1.00	\$29.90	\$29.90
5/29/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$13.00	\$13.00
Sub-Total:				\$2,751.88	\$2,751.88

## Mileage

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### Filters Used:

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Date	Employee ID	Project ID	Units	Cost	Reimb Cost
5/2/2014	K Barr	City of Detroit Bankruptcy:	18.00	\$11.52	\$11.52
5/5/2014	K Barr	City of Detroit Bankruptcy:	18.00	\$10.08	\$10.08
5/8/2014	K Barr	City of Detroit Bankruptcy:	18.00	\$10.08	\$10.08
5/12/2014	K Barr	City of Detroit Bankruptcy:	18.00	\$11.52	\$11.52
5/15/2014	K Barr	City of Detroit Bankruptcy:	18.00	\$11.52	\$11.52
5/19/2014	K Barr	City of Detroit Bankruptcy:	18.00	\$10.08	\$10.08
5/21/2014	K Barr	City of Detroit Bankruptcy:	18.00	\$10.08	\$10.08
5/29/2014	K Barr	City of Detroit Bankruptcy:	18.00	\$10.08	\$10.08
Sub-Total:				\$84.96	\$84.96

### Office Supplies

5/12/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$1,905.20	\$1,905.20
5/14/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$188.86	\$188.86
5/22/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$239.98	\$239.98
Sub-Total:				\$2,334.04	\$2,334.04

### Other

5/6/2014	B Gleason	City of Detroit Bankruptcy:	1.00	\$4.00	\$4.00
5/7/2014	B Gleason	City of Detroit Bankruptcy:	1.00	\$4.00	\$4.00
5/22/2014	B Gleason	City of Detroit Bankruptcy:	1.00	\$12.00	\$12.00
Sub-Total:				\$20.00	\$20.00

### Parking

5/1/2014	B. Childree	City of Detroit Bankruptcy:	1.00	\$29.00	\$29.00
5/2/2014	M Gaul	City of Detroit Bankruptcy:	1.00	\$80.00	\$80.00
5/2/2014	K Barr	City of Detroit Bankruptcy:	1.00	\$55.00	\$55.00
5/7/2014	M Gaul	City of Detroit Bankruptcy:	1.00	\$60.00	\$60.00
5/8/2014	B Gleason	City of Detroit Bankruptcy:	1.00	\$80.00	\$80.00
5/8/2014	B. Childree	City of Detroit Bankruptcy:	1.00	\$31.00	\$31.00
5/8/2014	K Barr	City of Detroit Bankruptcy:	1.00	\$44.00	\$44.00
5/15/2014	M Gaul	City of Detroit Bankruptcy:	1.00	\$80.00	\$80.00
5/15/2014	B. Childree	City of Detroit Bankruptcy:	1.00	\$29.00	\$29.00
5/15/2014	K Barr	City of Detroit Bankruptcy:	1.00	\$44.00	\$44.00
5/22/2014	B Gleason	City of Detroit Bankruptcy:	1.00	\$60.00	\$60.00



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## Filters Used:

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Date	Employee ID	Project ID	Units	Cost	Reimb Cost
5/22/2014	B. Childree	City of Detroit Bankruptcy:	1.00	\$24.00	\$24.00
5/22/2014	M Gaul	City of Detroit Bankruptcy:	1.00	\$80.00	\$80.00
5/29/2014	B Gleason	City of Detroit Bankruptcy:	1.00	\$21.25	\$21.25
5/29/2014	K Barr	City of Detroit Bankruptcy:	1.00	\$25.00	\$25.00
Sub-Total:				\$742.25	\$742.25

## Taxi

5/1/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$85.85	\$85.85
5/1/2014	B. Childree	City of Detroit Bankruptcy:	1.00	\$72.00	\$72.00
5/2/2014	M Gaul	City of Detroit Bankruptcy:	1.00	\$52.00	\$52.00
5/2/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$106.00	\$106.00
5/5/2014	M Gaul	City of Detroit Bankruptcy:	1.00	\$65.00	\$65.00
5/5/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$73.00	\$73.00
5/5/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$85.85	\$85.85
5/6/2014	B. Childree	City of Detroit Bankruptcy:	1.00	\$70.00	\$70.00
5/6/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$162.75	\$162.75
5/7/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$10.00	\$10.00
5/7/2014	M Gaul	City of Detroit Bankruptcy:	1.00	\$60.00	\$60.00
5/8/2014	B Gleason	City of Detroit Bankruptcy:	1.00	\$70.00	\$70.00
5/8/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$69.00	\$69.00
5/8/2014	B Gleason	City of Detroit Bankruptcy:	1.00	\$71.00	\$71.00
5/8/2014	K Barr	City of Detroit Bankruptcy:	1.00	\$68.00	\$68.00
5/8/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$98.05	\$98.05
5/8/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$176.00	\$176.00
5/11/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$55.55	\$55.55
5/12/2014	M Gaul	City of Detroit Bankruptcy:	1.00	\$65.00	\$65.00
5/12/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$302.75	\$302.75
5/12/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$69.00	\$69.00
5/12/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$85.25	\$85.25
5/13/2014	B. Childree	City of Detroit Bankruptcy:	1.00	\$70.00	\$70.00
5/13/2014	B Gleason	City of Detroit Bankruptcy:	1.00	\$71.00	\$71.00

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## Filters Used:

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- Expense Log Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Date	Employee ID	Project ID	Units	Cost	Reimb Cost
5/15/2014	B. Childree	City of Detroit Bankruptcy:	1.00	\$70.00	\$70.00
5/15/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$104.30	\$104.30
5/15/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$176.00	\$176.00
5/15/2014	M Gaul	City of Detroit Bankruptcy:	1.00	\$55.00	\$55.00
5/16/2014	B Gleason	City of Detroit Bankruptcy:	1.00	\$92.00	\$92.00
5/16/2014	B Gleason	City of Detroit Bankruptcy:	1.00	\$59.20	\$59.20
5/19/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$85.85	\$85.85
5/19/2014	M Gaul	City of Detroit Bankruptcy:	1.00	\$66.00	\$66.00
5/19/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$172.75	\$172.75
5/19/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$69.00	\$69.00
5/20/2014	B Gleason	City of Detroit Bankruptcy:	1.00	\$71.00	\$71.00
5/20/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$10.00	\$10.00
5/20/2014	B. Childree	City of Detroit Bankruptcy:	1.00	\$60.00	\$60.00
5/21/2014	K Barr	City of Detroit Bankruptcy:	1.00	\$70.00	\$70.00
5/22/2014	M Gaul	City of Detroit Bankruptcy:	1.00	\$56.00	\$56.00
5/22/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$106.00	\$106.00
5/22/2014	B. Childree	City of Detroit Bankruptcy:	1.00	\$70.00	\$70.00
5/22/2014	B Gleason	City of Detroit Bankruptcy:	1.00	\$50.00	\$50.00
5/23/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$85.85	\$85.85
5/23/2014	A Mink	City of Detroit Bankruptcy:	1.00	\$69.00	\$69.00
5/23/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$70.00	\$70.00
5/27/2014	B Gleason	City of Detroit Bankruptcy:	1.00	\$10.50	\$10.50
5/28/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$354.10	\$354.10
5/29/2014	M Kopacz	City of Detroit Bankruptcy:	1.00	\$115.25	\$115.25
5/29/2014	K Barr	City of Detroit Bankruptcy:	1.00	\$28.60	\$28.60
5/30/2014	B Gleason	City of Detroit Bankruptcy:	1.00	\$8.45	\$8.45
Sub-Total:				\$4,297.90	\$4,297.90

## Telephone

5/19/2014	Administrative	City of Detroit Bankruptcy:	1.00	\$68.69	\$68.69
Sub-Total:				\$68.69	\$68.69

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Date	Employee ID	Project ID	Units	Cost	Reimb Cost
Grand Total:				\$53,632.98	\$53,632.98